

UST-10 COVER SHEET

**MONTHLY OPERATING REPORT FOR
CORPORATE OR PARTNERSHIP DEBTOR
(Including LLCs and LLPs)**

Case No. 10-60244-aer11Debtor Arle & CompanyReport Month/Year October 2010

Instructions: The debtor's monthly financial report shall include this cover sheet signed by the debtor and all UST forms and supporting documents. Exceptions, if allowed, are noted in the checklist below. Failure to comply with the reporting requirements of Local Bankruptcy Rule 2015-2, or the U.S. Trustee's reporting requirements, is cause for conversion or dismissal of the case.

The debtor submits the following with this monthly financial report:

		Completed	Not Applicable
UST-11	Comparative Income Statement or debtor's income statement (must include all line items specified on UST-11).	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-12	Comparative Balance Sheet or debtor's balance sheet (must include all line items specified on UST-12. The debtor's balance sheet, if used, shall include a breakdown of pre- and post-petition liabilities. The breakdown may be provided as a separate attachment to the debtor's balance sheet.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-13	Comparative Cash Flow Statement or debtor's cash flow statement (must include all line items specified on UST-13). Complete this statement if the debtor is reporting based on the accrual basis of accounting. This is the required method, unless other arrangements have been made with the U.S. Trustee.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-14	Summary of Disbursements	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-14A	Statement of Cash Receipts and Disbursements Complete one or more to include all bank accounts or other sources of debtor funds. Attach copies of monthly bank statements and all supporting documents described in the instructions.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-14B	Additional Disbursement Information	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-15	Statement of Aged Receivables Provide a detailed accounting of aged receivables on, or as an attachment to, UST-15.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-16	Statement of Aged Post-Petition Payables Provide a detailed accounting of aged post-petition payables on, or as an attachment to, UST-16.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-17	Statement of Operations When applicable, UST-17 shall include copies of supporting documents such as an escrow statement for the sale of real property, an auctioneer's report for property sold at auction, or a certificate of insurance or copy of debtor's bond for any change in insurance or bond coverage.	<input checked="" type="checkbox"/>	<input type="checkbox"/>

DEBTOR'S CERTIFICATION

I certify under penalty of perjury that (1) I have personally prepared this financial report or directly supervised its preparation, and (2) the information contained in this monthly financial report is complete, true, and accurate to the best of my knowledge, information, and belief.

BY: [Signature]DATE: 11/11/10TITLE: VP

The debtor, or trustee, if appointed, must sign the monthly financial report. Only an authorized officer may sign a financial report for a corporate debtor and only a general partner has authority to sign a financial report for a partnership debtor. Debtor's counsel may not sign a financial report for the debtor.

UST-11

Case Number: 10-60244-aer11
 Report Mo/Yr: October 2010

Debtor: Arlie & Company
 10-60244-aer11

UST-11, COMPARATIVE INCOME STATEMENT

Report Month/Year: October 2010

Arlie & Company

INSTRUCTIONS: The initial report should include only business activity commencing from the petition date through the end of the month. If the

For the Month of:	MO/YR	MO/YR	MO/YR	Cumulative To Date
Revenue				-
Less: Returns and Allowances				-
NET REVENUE	-	-	-	-
Cost of Goods sold:				-
Beginning Inventory				-
Add: Purchases				-
Less: Ending Inventory				-
Cost of Goods Sold	-	-	-	-
Additional Costs of Good Sold:				-
Direct Labor				-
Freight In				-
TOTAL COST OF GOOD SOLD	-	-	-	-
Other Operating Expenses:				-
Officers' Salaries (Gross)				-
Other Salaries (Gross)				-
Depreciation and Amortization				-
Employee Benefits				-
Payroll Taxes (Employer's portion)				-
Insurance				-
Rent				-
General and Administrative				-
TOTAL OPERATING EXPENSES	-	-	-	-
NET OPERATING INCOME (LOSS)	-	-	-	-
Add: Other Income				-
Less: Interest Expense				-
Less: Non-recurring items				-
Professional Fees				-
UST Fees				-
Other (specify)				-
TOTAL NON-RECURRING ITEMS	-	-	-	-
GAIN (LOSS) ON DISPOSAL OF ASSETS				-
NET INCOME (LOSS) BEFORE INCOME TAX	-	-	-	-
Income Taxes				-
NET INCOME (LOSS)	-	-	-	-

UST-11, Comparative Income Statement

	1/31/2010- For the Month of:	Feb 2010	Mar 2010	Apr 2010	May 2010	Jun 2010	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Cumulative To Date
Revenue	1/31/2010	343,366.63	338,862.51	354,471.39	337,115.19	354,377.37	349,876.45	414,364.98	322,686.40	347,693.17	0.00	0.00	3,494,712.16
Less: Returns and Allowances	1/31/2010	331,917.97	343,366.63	338,862.51	354,471.39	337,115.19	354,377.37	349,876.45	414,364.98	322,686.40	347,693.17	0.00	0.00
NET REVENUE		331,917.97	343,366.63	338,862.51	354,471.39	337,115.19	354,377.37	349,876.45	414,364.98	322,686.40	347,693.17	0.00	3,494,712.16
Cost of Goods sold:													
Beginning Inventory													
Add/Purchases													
Less: Ending Inventory													
Cost of Goods Sold													
Additional Costs of Goods Sold:													
Direct Labor													
Freight In													
TOTAL COST OF GOOD SOLD													
Other Operating Expenses:													
Officers Salaries (Gross)		27,229.17	54,458.34	54,458.34	54,458.34	54,458.34	54,458.34	54,458.34	54,458.34	54,458.34	54,458.34	54,458.34	517,354.23
Officers Salaries (Net)		25,719.21	53,529.38	53,459.39	53,544.16	53,780.84	55,679.05	49,440.63	49,393.66	49,293.56	52,440.21	0.00	496,280.69
Depreciation and Amortization		0.00	14,907.76	0.00	14,908.66	15,178.67	15,242.63	14,886.24	13,913.25	13,040.97	11,703.23	0.00	128,685.65
Employee Benefits		5,602.62	12,555.10	10,738.52	10,438.70	9,927.46	8,944.56	5,973.51	5,406.70	5,324.36	5,506.43	0.00	80,415.96
Payroll Taxes (Employer's portion)		13,031.32	-1,967.00	70,880.29	14,168.14	10,776.64	8,756.22	8,821.22	19,256.69	19,256.69	19,256.69	0.00	117,997.65
Insurance		6,658.20	18,764.00	37,528.00	18,764.00	18,764.00	19,256.69	19,256.69	19,256.69	19,256.69	19,256.69	0.00	702,994.45
Rent		149,485.49	61,229.15	94,801.44	61,310.72	54,075.21	75,176.91	69,293.63	121,456.15	88,351.41	76,899.83	0.00	702,994.45
General & Administrative		227,726.01	223,476.73	336,764.63	208,828.92	216,863.16	237,514.40	222,128.26	263,890.79	230,982.26	239,057.73	0.00	2,397,242.89
TOTAL OPERATING EXPENSES		104,191.96	129,889.90	2,077.88	145,642.47	120,252.03	116,862.97	127,748.19	150,474.19	91,704.14	108,625.54	0.00	1,097,469.27
NET OPERATING INCOME (LOSS)		0.39	3,141.16	22,676.93	11,192.37	10,195.93	11,242.20	10,822.44	9,883.51	11,395.93	11,135.57	0.00	101,686.43
Add: Other Income													
Less: Interest Expense													
Less: Non-recurring items													
Professional Fees		38,309.80	2,006.17	7,799.99	20,052.73	136,653.62	62,672.78	48,270.70	74,465.51	105,278.55	32,716.59	0.00	528,426.44
UST Fees		0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00
Other (specify)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-RECURRING ITEMS		38,309.80	2,006.17	7,799.99	26,552.73	136,653.62	62,672.78	48,270.70	74,465.51	105,278.55	32,716.59	0.00	534,926.44
GAIN (LOSS) ON DISPOSAL OF ASSETS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCOME (LOSS) BEFORE INCOME TAX		65,882.55	131,024.89	16,954.82	130,282.11	-6,405.66	65,432.39	90,799.93	85,952.19	-2,178.48	87,044.52	0.00	664,229.26
Income Taxes		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCOME (LOSS)		65,882.55	131,024.89	16,954.82	130,282.11	-6,405.66	65,432.39	90,799.93	85,952.19	-2,178.48	87,044.52	0.00	664,229.26

UST-12

Case 10-60244-aer11
 Repo October 2010

Debtor: Arlie & Company
 10-60244-aer11

UST-12, COMPARATIVE BALANCE SHEET

Report Month/Yea October 2010

Arlie & Company

ASSETS	As of month ending:	MO/YR	MO/YR	MO/YR	PER SCHEDULES (i.e, Petition Date)
Current Assets					
Cash-Restricted					
Cash-Unrestricted					
TOTAL CASH		-	-	-	-
Accounts Receivable					
Less: Allowance for Doubtful Accounts					
NET ACCOUNTS RECEIVABLE		-	-	-	-
Notes Receivable					
Insider Receivables					
Inventory (see note below)					
Prepaid Expenses					
Other (attach list)					
TOTAL CURRENT ASSETS		-	-	-	-
Fixed Assets					
Real Property/Buildings					
Equipment					
Accumulated Depreciation					-
NET FIXED ASSETS		-	-	-	-
Other Assets (attach list)					-
TOTAL ASSETS		-	-	-	-
LIABILITIES					
Post-Petition Liabilities					
Trade Accounts Payable					
Taxes Payable					
Accrued Professional Fees					
Notes Payable					
Rents and Lease payables					
Accrued Interest					
Other (specify)					
TOTAL POST-PETITION LIABILITIES		-	-	-	-
Pre-Petition Liabilities					
Secured Debt					
Priority Debt					
Unsecured Debt					
Other (attach list)					-
TOTAL PRE-PETITION LIABILITIES		-	-	-	-
TOTAL LIABILITIES		-	-	-	-

Method of inventory valuation (Cost, Lower of Cost or Market, FIFO, LIFO, Other) : _____

UST-12

Case 10-60244-aer11
 Repo October 2010

Del 10-60 Arlie & Company

UST-12, COMPARATIVE BALANCE SHEET

EQUITY	As of month ending:	MO/YR	MO/YR	MO/YR	PER SCHEDULES (i.e. Petition Date)
Owners' Equity (or Deficit)					
Prepetition Owners' Equity					
Post-petition Cumulative Profit or (Loss)					
Direct Charges to Equity (Explain)					
TOTAL OWNERS' EQUITY (DEFICIT)		-	-	-	-
TOTAL LIABILITIES AND OWNERS' EQUITY(DEFICIT)		-	-	-	-

FOOTNOTES TO BALANCE SHEET.

UST-12, Comparative Balance Sheet

ASSETS	As of month ending:	January 2010	February 2010	March 2010	April 2010	May 2010	June 2010	July 2010	August 2010	September 2010	October 2010	November 2010	December 2010
Current Assets													
Cash-Restricted	0.00	237,215.79	275,521.72	386,697.29	603,713.81	754,861.60	900,857.89	1,106,226.10	1,217,180.83	1,352,994.85	201,100.40	0.00	0.00
Cash-Unrestricted	1,017,036.77	876,956.10	875,623.42	847,152.68	737,150.86	677,309.45	640,038.22	317,452.85	248,592.95	1,554,035.25	0.00	0.00	0.00
TOTAL CASH	1,017,036.77	1,114,181.89	1,151,145.16	1,233,849.97	1,341,162.67	1,432,171.05	1,540,896.16	1,423,718.95	1,465,773.78	2,907,026.10	201,100.40	0.00	0.00
Accounts Receivable											9,365.50	0.00	
Less: Allowance for Doubtful Accounts	31.64	31.64	31.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
NET TOTAL ACCOUNTS RECEIVABLE											9,365.50	0.00	
Notes Receivable	5,149,214.87	5,155,587.81	5,164,548.49	5,175,516.62	5,188,815.62	5,209,847.94	5,225,202.52	5,232,150.72	5,238,769.86	5,255,374.31			
Indirect Receivables	661,979.56	661,979.56	661,979.56	661,979.56	661,979.56	661,979.56	661,979.56	661,979.56	661,979.56	661,979.56			
Inventory (See note below)	80,577.41	80,577.41	80,577.41	80,577.41	80,577.41	80,577.41	80,577.41	80,577.41	80,577.41	80,577.41			
Prepaid Expenses	1,453,084.49	1,446,788.49	1,446,051.42	1,446,051.42	1,446,051.42	1,446,051.42	1,447,060.42	1,447,060.42	1,447,060.42	1,447,060.42			
Other (attach list)	1,251,398.10	1,250,725.20	1,252,070.92	1,252,070.92	1,252,062.80	1,248,365.80	1,250,042.19	1,250,042.19	1,250,042.19	1,250,042.19			
TOTAL CURRENT ASSETS	9,613,312.94	9,709,872.00	9,756,604.60	9,850,045.98	9,970,650.48	10,078,993.08	10,205,758.26	10,095,528.25	10,144,183.22	10,258,546.64	0.00	0.00	0.00
Fixed Assets													
Real Property/Buildings	219,566,889.36	219,575,335.07	219,657,302.59	219,659,028.85	219,675,571.06	219,676,350.12	219,693,004.68	219,734,553.84	219,780,270.82	219,786,619.92			
Equipment	528,000.00	528,000.00	528,000.00	528,000.00	528,000.00	528,000.00	528,000.00	528,000.00	528,000.00	528,000.00			
Accumulated Depreciation	-6,846,394.61	-6,846,394.61	-6,846,394.61	-6,846,394.61	-6,846,394.61	-6,846,394.61	-6,846,394.61	-6,846,394.61	-6,846,394.61	-6,846,394.61			
NET FIXED ASSETS	213,248,494.75	213,256,940.46	213,333,907.98	213,340,634.24	213,357,176.45	213,357,955.51	213,374,610.07	213,416,159.23	213,461,876.21	213,468,225.21	0.00	0.00	0.00
Other Asset (attach list)													
TOTAL ASSETS	222,861,813.59	222,966,812.46	223,090,512.58	223,190,880.22	223,327,826.93	223,436,948.59	223,580,368.33	223,511,688.48	223,606,059.43	223,726,771.85	0.00	0.00	0.00
LIABILITIES													
Post-Petition Liabilities													
Trade Accounts Payable	8,842.08	1,385.46	25,564.00	1,516.44	138,621.34	176,771.16	233,932.73	71,617.22	160,187.92	156,910.47			
Taxes Payable	24,610.94	28,689.45	28,843.78	21,157.24	23,117.51	24,676.81	19,984.02	21,118.45	22,178.19	19,799.45			
Accrued Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Notes Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Rents and Lease Payables	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Accrued Interest	551,138.41	551,138.41	1,805,159.79	1,805,159.79	1,805,159.79	1,805,159.79	1,805,159.79	1,805,159.79	1,805,159.79	1,805,159.79			
Other (Specify)	584,591.33	581,213.32	1,859,567.57	1,857,833.47	1,966,898.64	2,006,607.16	2,059,075.54	1,897,895.46	1,987,525.90	2,020,669.71			
TOTAL POST-PETITION LIABILITIES	1,136,682.42	1,136,682.42	3,692,724.84	3,692,724.84	3,692,724.84	3,692,724.84	3,692,724.84	3,692,724.84	3,692,724.84	3,692,724.84			
Pre-Petition Liabilities													
Secured Debt	61,569,050.32	61,569,050.32	60,492,938.28	60,492,938.28	60,492,938.28	60,492,938.28	60,492,938.28	60,492,938.28	60,492,938.28	60,492,938.28			
Priority Debt	883,996.50	883,996.50	883,996.50	883,996.50	883,996.50	883,996.50	883,996.50	883,996.50	883,996.50	883,996.50			
Unsecured Debt	1,132,158.10	1,132,590.45	1,020,091.05	1,021,610.68	1,026,097.38	1,029,978.03	1,030,729.06	1,037,393.10	1,044,257.09	1,044,581.18			
Other (attach list)	63,585,204.92	63,585,577.22	62,397,025.83	62,398,545.46	62,403,032.66	62,406,912.81	62,407,663.84	62,414,272.88	62,421,191.87	62,421,515.96			
TOTAL PRE-PETITION LIABILITIES	65,100,809.84	65,100,809.84	64,793,551.16	64,793,551.16	64,793,551.16	64,793,551.16	64,793,551.16	64,793,551.16	64,793,551.16	64,793,551.16			
TOTAL LIABILITIES	130,201,492.26	130,201,492.26	130,201,492.26	130,201,492.26	130,201,492.26	130,201,492.26	130,201,492.26	130,201,492.26	130,201,492.26	130,201,492.26			
EQUITY													
Owners' Equity (or Deficit)													
Pre-Petition Owner's Equity	158,626,134.79	158,603,114.43	158,620,156.92	158,620,156.92	158,620,156.92	158,620,156.92	158,620,156.92	158,620,156.92	158,620,156.92	158,620,156.92			
Post-Petition Cumulative Profit or (Loss)	65,882.55	196,907.44	213,862.26	344,144.37	337,738.71	403,171.10	493,471.03	579,363.22	577,184.74	664,229.26			
Direct Charges to Equity (Specify)													
TOTAL OWNERS' EQUITY (DEFICIT)	158,692,017.34	158,800,021.87	158,834,019.18	158,964,301.29	158,957,895.63	159,023,328.02	159,113,627.95	159,199,520.14	159,197,341.66	159,284,386.18			
TOTAL LIABILITIES AND OWNERS' EQUITY (DEFICIT)	222,861,813.59	222,966,812.46	223,090,512.58	223,190,880.22	223,327,826.93	223,436,948.59	223,580,368.33	223,511,688.48	223,606,059.43	223,726,771.85			

UST-13

Case 10-60244-aer11
 Repo October 2010

Del 10-60 Arlie & Company

UST-13, COMPARATIVE CASH FLOW STATEMENT				
As of month ending:	MO/YR	MO/YR	MO/YR	Cumulative Filing to Date
NET INCOME (LOSS)	-	-	-	
ADJUSTMENTS TO RECONCILE NET INCOME TO NET CASH:				
Depreciation and Amortization				
(Gain) Loss on Sale of Assets				
(Increase) Decrease in Prepaids				
(Increase) Decrease in Receivables				
(Increase) Decrease in Inventory				
Increase (Decrease) in Payables				
Increase (Decrease) in Taxes Payable				
Increase (Decrease) in Professional Fees				
Increase (Decrease) in Rents/Leases Pay				
Increase (Decrease) in Accrued Interest				
NET CASH PROVIDED BY OPERATIONS	-	-	-	
CASH FLOWS FROM INVESTING/FINANCING:				
Purchase of Fixed Assets				
Proceeds from Sale of Fixed Assets				
Capital Contributions				
Loan Proceeds				
Loan Principal and Capital Lease Payments				
NET INCREASE (DECREASE) IN CASH	-	-	-	
BEGINNING CASH	-	-	-	
ENDING CASH				

UST-13, Comparative Cash Flow Statement

	As of month ending:												Cumulative Filing to Date
	Jan 2010	Feb 2010	Mar 2010	Apr 2010	May 2010	Jun 2010	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	
NET INCOME (LOSS)	6582.55	131024.89	16954.82	130282.11	-6405.66	65432.39	90299.93	85892.19	-2178.48	87094.52			664229.25
ADJUSTMENTS TO RECONCILE NET INCOME													
TO NET CASH:													
Depreciation and Amortization													0
(Gain) Loss on Sale of Assets													0
(Increase) Decrease in Prepaids													0
(Increase) Decrease in Receivables	-958.73	-6,372.94	-8,950.68	-10,936.49	-13,300.00	-21,031.22	-15,354.68	-6,948.20	-6,619.14	-25,989.95			-116455.03
(Increase) Decrease in Inventory													0
Increase (Decrease) in Payables	70,794.23	-7,084.27	1,161,938.46	-22,228.00	141,590.64	42,031.37	57,912.57	-155,706.51	95,489.65	36,046.60			1420794.74
Increase (Decrease) in Taxes Payable	20,559.93	4,078.61	154.40	-7,686.47	1,961.73	1,557.90	-4,692.76	1,134.47	1,059.78	-2,378.70			15748.89
Increase (Decrease) in Professional Fees													0
Increase (Decrease) in Rents/Leases Pay													0
Increase (Decrease) in Accrued Interest													0
													0
													0
													0
NET CASH PROVIDED BY OPERATIONS	156,777.98	121,646.29	1,170,087.00	89,431.15	123,946.71	87,990.44	128,165.06	-75,628.05	87,751.81	94,742.47	0.00	0.00	1984310.86
CASH FLOWS FROM INVESTING/FINANCING	54,825.79	-24,501.17	-1,133,115.73	-6,726.34	-16,534.01	3,017.94	-19,439.95	-41,549.16	-45,696.98	-6,421.00			-1236140.61
Purchase of Fixed Assets													0
Proceeds from Sale of Fixed Assets													0
Capital Contributions													0
Loan Proceeds													0
Loan Principal and Capital Lease Payments													0
NET INCREASE (DECREASE) IN CASH	211,108.77	97,145.12	36,971.27	82,704.81	107,312.70	91,008.38	108,725.11	-117,177.21	42,054.83	88,321.47	0.00	0.00	748370.25
BEGINNING CASH	805,933.00	1,017,036.77	1,114,173.89	1,151,145.16	1,233,849.97	1,341,162.67	1,432,171.05	1,540,896.16	1,423,718.95	1,465,773.78			1252861.4
ENDING CASH	1,017,036.77	1,114,181.89	1,151,145.16	1,233,849.97	1,341,162.67	1,432,171.05	1,540,896.16	1,423,718.95	1,465,773.78	1,554,095.25	0.00	0.00	13274031.65

UST-14

Case Number: 10-60244-aer11
 Report Mo/Yr: October 2010

Debtor: Arlie & Company

UST-14, SUMMARY OF DISBURSEMENTS

INSTRUCTIONS: BEFORE COMPLETING THIS PAGE, prepare UST-14A (see next page) to include all bank accounts or other sources of the debtor's funds. The disbursement total will be used to complete this SUMMARY OF DISBURSEMENTS.

The debtor is responsible for providing accurate monthly disbursement totals for purposes of calculating its obligation pursuant to 28 U.S.C. § 1930(a)(6) to pay statutory fees to the U.S. Trustee. The disbursement total encompasses all payments made by the debtor during the reporting month, whether made directly by the debtor or by another party for the debtor. It includes checks written and cash payments for inventory and equipment purchases, payroll and related taxes and expenses, other operating costs, and debt reduction. It also includes payments made pursuant to joint check arrangements and those resulting from a sale or liquidation of the debtor's assets. The only transactions normally excluded from the disbursement total are transfers within the same reporting month between multiple debtor accounts.

The U.S. Trustee payment is due on the last day of the month following the end of each calendar quarter, or on **April 30, July 31, October 31, and January 31**, respectively. Because the amount billed is an estimate, the debtor is responsible for paying the correct statutory fee based on actual disbursements for the calendar quarter, or portion thereof while the debtor is in Chapter 11 (i.e. until the case is converted, dismissed, or closed by final decree). Failure to pay statutory fees to the U.S. Trustee is cause for conversion or dismissal of the case. A copy of the statutory fee schedule may be found on the U.S. Trustee's website located at:

http://www.usdoj.gov/ust/r18/p_library.htm

If you have any questions about how to compute the disbursement total, please call the U.S. Trustee's office:

Portland, OR (503) 326-7651
 Eugene, OR (541) 465-6330

(UST-14A, with attachments, should follow this page.)

COMPUTATION OF MONTHLY DISBURSEMENT TOTAL

Total disbursements from UST-14A	\$ 232,342.62
Cash payments not included in total above (if any)	
Disbursements made by third parties for the debtor (if any, explain)	

TOTAL DISBURSEMENTS THIS MONTH FROM ALL SOURCES		\$ 232,342.62
		<u>Yes</u> <u>No</u>
At the end of this reporting month, did the debtor have any <u>delinquent</u> statutory fees owing to the U.S. Trustee?		<input type="checkbox"/> <input checked="" type="checkbox"/>
(If yes, list each quarter that is delinquent and the amount due along with an explanation)		
<u>Quarter</u>	<u>Explanation</u>	<u>Amount</u>

UST-14A

Case Number:
Report Mo/Yr:10-60244-aer11
October 2010

Debtor:

Arlie & Company

UST-14A - STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

INSTRUCTIONS: Include all bank accounts or other source of the debtor's funds and attach supporting documents as indicated on the checklist below. Use additional sheets as necessary.

Depository (Bank) Name Account Number Type of Account	Wells Fargo 2528 Checking	Wells Fargo 2536 Checking	Wells Fargo 3120 Checking	Wells Fargo 2551 Checking	TOTALS
Beginning Cash Balance	26,033.47	124.73	-	53,415.98	
Add:					
Transfers in					
Receipts deposited	772.00	70.19	-	13,278.56	
Other (identify source)					
Total Cash Receipts	772.00	70.19	-	13,278.56	
Subtract:					
Transfers out					
Disbursements by check or debit	39,298.32	126,650.10	3,905.94	433.91	
Cash withdrawn					
Other (identify source)					
Total Cash Disbursements	39,298.32	126,650.10	3,905.94	433.91	
Ending Cash Balance	27,802.35	22.00	-	63,015.72	(See Page 4)

Does each account identified above include the following supporting documents, as required: Indicate **YES**, **NO** or **NOT APPLICABLE** in the boxes below.

Monthly bank statement copy

(do not include bank statement copies
with the report filed with the Bankruptcy
Court)

Yes	Yes	Yes	Yes
-----	-----	-----	-----

Bank reconciliation (including
outstanding checks and deposits in
transit)

Yes	Yes	Yes	Yes
-----	-----	-----	-----

A detailed list of receipts for the account
(deposit log or receipts journal)

Yes	Yes	Yes	Yes
-----	-----	-----	-----

A detailed list of disbursements for the
account (check register or disbursement
journal)

Yes	Yes	Yes	Yes
-----	-----	-----	-----

Funds received and/or
disbursed by another party

No	No	No	No
----	----	----	----

UST-14A

Case Number:
Report Mo/Yr:10-60244-aer11
October 2010

Debtor:

Arlie & Company

UST-14A - STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

INSTRUCTIONS: Include all bank accounts or other source of the debtor's funds and attach supporting documents as indicated on the checklist below. Use additional sheets as necessary.

Depository (Bank) Name Account Number Type of Account	Wells Fargo 3138 Checking	Wells Fargo 2569 Checking	Wells Fargo 2577 Checking	Wells Fargo 2585 Checking	TOTALS
Beginning Cash Balance	-	60,490.48	3,987.38	452,668.92	
Add:					
Transfers in					
Receipts deposited	-	9,532.53	1,974.85	170,561.81	
Other (identify source)					
Total Cash Receipts	-	9,532.53	1,974.85	170,561.81	
Subtract:					
Transfers out					
Disbursements by check or debit	7,531.00	4,129.21	699.57	21,543.96	
Cash withdrawn					
Other (identify source)					
Total Cash Disbursements	7,531.00	4,129.21	699.57	21,543.96	
Ending Cash Balance	-	57,692.69	3,557.98	507,823.45	(See Page 4)

Does each account identified above include the following supporting documents, as required: Indicate **YES**, **NO** or **NOT APPLICABLE** in the boxes below.

Monthly bank statement copy

(do not include bank statement copies
with the report filed with the Bankruptcy
Court)

Yes	Yes	Yes	Yes
-----	-----	-----	-----

Bank reconciliation (including
outstanding checks and deposits in
transit)

Yes	Yes	Yes	Yes
-----	-----	-----	-----

A detailed list of receipts for the account
(deposit log or receipts journal)

Yes	Yes	Yes	Yes
-----	-----	-----	-----

A detailed list of disbursements for the
account (check register or disbursement
journal)

Yes	Yes	Yes	Yes
-----	-----	-----	-----

Funds received and/or
disbursed by another party

No	No	No	No
----	----	----	----

UST-14A

Case Number:
Report Mo/Yr:10-60244-aer11
October 2010

Debtor:

Arlie & Company

UST-14A - STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

INSTRUCTIONS: Include all bank accounts or other source of the debtor's funds and attach supporting documents as indicated on the checklist below. Use additional sheets as necessary.

Depository (Bank) Name Account Number Type of Account	Wells Fargo 2593 Checking	Wells Fargo 2148 Checking	Bank of America 6351 Checking	Bank of America 6364 Checking	TOTALS
Beginning Cash Balance	54,032.33	30.96	302,946.83	140,553.63	
Add:					
Transfers in					
Receipts deposited	10,473.48	902.02	73,384.53	36,669.49	
Other (identify source)					
Total Cash Receipts	10,473.48	902.02	73,384.53	36,669.49	
Subtract:					
Transfers out					
Disbursements by check or debit	385.83	233.46	4,260.24	4,546.72	
Cash withdrawn					
Other (identify source)					
Total Cash Disbursements	385.83	233.46	4,260.24	4,546.72	
Ending Cash Balance	61,029.98	157.99	344,624.04	161,433.15	(See Page 4)

Does each account identified above include the following supporting documents, as required: Indicate **YES**, **NO** or **NOT APPLICABLE** in the boxes below.

Monthly bank statement copy

(do not include bank statement copies
with the report filed with the Bankruptcy
Court)

Yes	Yes	Yes	Yes
-----	-----	-----	-----

Bank reconciliation (including
outstanding checks and deposits in
transit)

Yes	Yes	Yes	Yes
-----	-----	-----	-----

A detailed list of receipts for the account
(deposit log or receipts journal)

Yes	Yes	Yes	Yes
-----	-----	-----	-----

A detailed list of disbursements for the
account (check register or disbursement
journal)

Yes	Yes	Yes	Yes
-----	-----	-----	-----

Funds received and/or
disbursed by another party

No	No	No	No
----	----	----	----

UST-14A

Case Number:
Report Mo/Yr:10-60244-aer11
October 2010

Debtor:

Arlie & Company

UST-14A - STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

INSTRUCTIONS: Include all bank accounts or other source of the debtor's funds and attach supporting documents as indicated on the checklist below. Use additional sheets as necessary.

Depository (Bank) Name Account Number Type of Account	Wells Fargo 3146 Checking				TOTALS
Beginning Cash Balance	182,475.40				1,276,760.11
Add:					-
Transfers in					-
Receipts deposited	255.25				317,874.71
Other (Identify source)					-
Total Cash Receipts	255.25				317,874.71
					-
Subtract:					-
Transfers out					-
Disbursements by check or debit	18,724.36				232,342.62
Cash withdrawn					-
Other (Identify source)					-
Total Cash Disbursements	18,724.36				232,342.62
					-
Ending Cash Balance	135,132.85				1,362,292.20

Does each account identified above include the following supporting documents, as required: Indicate **YES**, **NO** or **NOT APPLICABLE** in the boxes below.

Monthly bank statement copy

(do not include bank statement copies
with the report filed with the Bankruptcy
Court)

Yes			
-----	--	--	--

Bank reconciliation (including
outstanding checks and deposits in
transit)

Yes			
-----	--	--	--

A detailed list of receipts for the account
(deposit log or receipts journal)

Yes			
-----	--	--	--

A detailed list of disbursements for the
account (check register or disbursement
journal)

Yes			
-----	--	--	--

Funds received and/or
disbursed by another party

No			
----	--	--	--

Cash Receipts and Disbursements Worksheet
October 2010

Depository (Bank) Name Account Number Type of Account	1028	1029	1031	1032	1033	1034	1035
	Wells Fargo 2528 Checking	Wells Fargo 2536 Checking	Wells Fargo 3120 Checking	Wells Fargo 2551 Checking	Wells Fargo 3138 Checking	Wells Fargo 2569 Checking	Wells Fargo 2577 Checking
Beginning Cash Balance	26,033.47	124.73	-	53,415.98	-	60,490.48	3,987.38
Add:							
Transfers in	40,295.20	126,477.18	15,588.23	-	13,047.21	-	-
Receipts deposited	772.00	70.19	-	13,278.56	-	9,532.53	1,974.85
Other							
Total Cash Receipts	41,067.20	126,547.37	15,588.23	13,278.56	13,047.21	9,532.53	1,974.85
Subtract:							
Transfers out	-	-	11,682.29	3,244.91	5,516.21	8,201.11	1,704.68
Disbursements by check or debit	39,298.32	126,650.10	3,905.94	433.91	7,531.00	4,129.21	699.57
Cash withdrawn							
Other							
Total Cash Disbursements	39,298.32	126,650.10	15,588.23	3,678.82	13,047.21	12,330.32	2,404.25
Ending Cash Balance	27,802.35	22.00	-	63,015.72	-	57,692.69	3,557.98

Cash Receipts and Disbursements Worksheet
October 2010

Depository (Bank) Name Account Number Type of Account	1036		1037		1038		1039		1040		1048	
	Wells Fargo 2585 Checking		Wells Fargo 2593 Checking		Wells Fargo 2148 Checking		Bank of America 6351 Checking		Bank of America 6364 Checking		Wells Fargo 3146 Checking	Totals
Beginning Cash Balance	452,668.92		54,032.33		30.96		302,946.83		140,553.63		182,475.40	1,276,760.11
Add:												
Transfers in	-		-		194.54		-		-		-	195,602.36
Receipts deposited	170,561.81		10,473.48		902.02		73,384.53		36,669.49		255.25	317,874.71
Other												-
Total Cash Receipts	170,561.81		10,473.48		1,096.56		73,384.53		36,669.49		255.25	513,477.07
Subtract:												
Transfers out	93,863.32		3,090.00		736.07		27,447.08		11,243.25		28,873.44	195,602.36
Disbursements by check or debit	21,543.96		385.83		233.46		4,260.24		4,546.72		18,724.36	232,342.62
Cash withdrawn												-
Other												-
Total Cash Disbursements	115,407.28		3,475.83		969.53		31,707.32		15,789.97		47,597.80	427,944.98
Ending Cash Balance	507,823.45		61,029.98		157.99		344,624.04		161,433.15		135,132.85	1,362,292.20

Transfer between cash account reconciliation:

Total Transfers in

195,602.36

Total Transfers Out:

195,602.36

Difference

Disbursements by Check - Rent Mgr Accounts

47,669.84

Disbursements - QuickBooks Accounts

184,672.78

Total Disbursement

232,342.62

Disbursements not affecting A/P

(135,389.54)

A/P Payments Made*

96,953.08

*See Report UST-16

9:19 AM

11/03/10

Arlie & Company
Reconciliation Summary
1029.00 · Wells Fargo-Payroll Account, Period Ending 10/31/2010

	Oct 31, 10
Beginning Balance	146.73
Cleared Transactions	
Checks and Payments - 49 items	-123,357.80
Deposits and Credits - 10 items	126,613.37
Total Cleared Transactions	3,255.57
Cleared Balance	<u>3,402.30</u>
Uncleared Transactions	
Checks and Payments - 1 item	-3,380.30
Total Uncleared Transactions	-3,380.30
Register Balance as of 10/31/2010	<u>22.00</u>
Ending Balance	22.00

Bank Reconciliation Report

Wells Fargo-BLM Cash Collateral
Reconcile Date: 10/31/2010

Deposits

<u>Date</u>	<u>Ref #</u>	<u>Details</u>	<u>Amount</u>
10/1/2010	D968	Bank deposit Transfer From Segregated Funds	3,881.61
10/14/2010	D1001	Bank deposit Transfer From Segregated Account	4,493.17
10/18/2010	D1013	Bank deposit Transfer From Segregated Funds	4,697.97
10/25/2010	D1021	Bank deposit Transfer From Segregated Funds	114.89
10/28/2010	D1024	Bank deposit Transfer From Segregated Funds	2,400.59
			<u>15,588.23</u>

Payments

<u>Date</u>	<u>Ref #</u>	<u>Details</u>	<u>Amount</u>
10/1/2010	1071	Arlie & Company (Payroll)	3,881.61
10/10/2010	1072	EWEB	3,014.40
10/10/2010	1073	NW Natural	8.46
10/10/2010	1074	NW Natural	8.46
10/10/2010	1077	Arlie & Company (Operating Account)	988.06
10/14/2010	1076	Wells Fargo Insurance Services	298.00
10/14/2010	1078	Arlie & Company (Payroll)	175.79
10/18/2010	1079	Arlie & Company (Payroll)	4,697.97
10/18/2010	1079	Arlie & Company (Payroll)	114.89
10/25/2010	1080	Arlie & Company (Payroll)	1,592.34
10/25/2010	1083	Arlie & Company (Operating Account)	231.63
10/28/2010	1084	Arlie & Company (Payroll)	<u>231.63</u>
			<u>15,011.61</u>

Outstanding Payments

<u>Date</u>	<u>Ref #</u>	<u>Details</u>	<u>Amount</u>
10/25/2010	1081	Ramirez, Alberto Banda	24.00
10/25/2010	1082	Thompson Landscape Company	552.62
			<u>576.62</u>

Summary

Cleared Balance:	0.00
Selected Payments:	15,011.61
Selected Deposits:	15,588.23
Reconciled Balance:	<u>576.62</u>
Goal:	576.62
Difference:	0.00

Reconciled Balance	576.62
+ Uncleared Deposits	0.00
- Outstanding Checks	<u>576.62</u>
Register Balance	0.00

General Ledger

All Properties

Detail From 10/1/2010 to 10/31/2010 (cash basis)

Date	Type	Reference	Description	Debit	Credit	Balance
10/31	Wells Fargo-BLM Cash Collateral		(Bank)			0.00
10/01/2010	BNKDEP	D968	Owner Contribution	3,881.61		3,881.61
10/01/2010	CHECK	1071	Arlie & Company (Payroll) Debtor-In-Possession		3,881.61	0.00
10/10/2010	CHECK	1077	Arlie & Company (Operating Account) Debtor-In-Posse:		988.06	-988.06
10/10/2010	CHECK	1075	Arlie & Company (Operating Account) VOID: Debtor-In-		2,039.23	-3,027.29
10/10/2010	CHECK	1072	EWEB Account # 346109-46493		484.41	-3,511.70
10/10/2010	CHECK	1072	EWEB Account # 346109-46493		2,529.99	-6,041.69
10/10/2010	CHECK	1073	NW Natural Account #2229981-2		8.46	-6,050.15
10/10/2010	CHECK	1074	NW Natural Account # 2218530-0		8.46	-6,058.61
10/10/2010	CHECK	1075	Arlie & Company (Operating Account) Check Void: Deb	2,039.23		-4,019.38
10/14/2010	BNKDEP	D1001	Owner Contribution	4,493.17		473.79
10/14/2010	CHECK	1078	Arlie & Company (Payroll) Debtor-In-Possession		175.79	298.00
10/14/2010	CHECK	1076	Wells Fargo Insurance Services Excess/Umbrella Polic		181.00	117.00
10/14/2010	CHECK	1076	Wells Fargo Insurance Services Excess/Umbrella Polic		117.00	0.00
10/18/2010	BNKDEP	D1013	Owner Contribution	4,697.97		4,697.97
10/18/2010	CHECK	1079	Arlie & Company (Payroll) Debtor-In-Possession		4,697.97	0.00
10/25/2010	BNKDEP	D1021	Owner Contribution	114.89		114.89
10/25/2010	CHECK	1080	Arlie & Company (Payroll) Debtor-In-Possession		114.89	0.00
10/25/2010	CHECK	1081	Ramirez, Alberto Banda Debtor-In-Possession		24.00	-24.00
10/25/2010	CHECK	1082	Thompson Landscape Company Debtor-In-Possession		552.62	-576.62
10/25/2010	CHECK	1083	Arlie & Company (Operating Account) Debtor-In-Posse:		1,592.34	-2,168.96
10/28/2010	BNKDEP	D1024	Owner Contribution	231.63		-1,937.33
10/28/2010	BNKDEP	D1024	Owner Contribution	2,168.96		231.63
10/28/2010	CHECK	1084	Arlie & Company (Payroll) Debtor-In-Possession		231.63	0.00
Totals for Wells Fargo-BLM Cash Coll Beg Bal: 0.00				Activity: 0.00		
				17,627.46	17,627.46	0.00

Totals: 17,627.46 17,627.46

1031

Deposit BreakdownDeposits: 1001,968,1013,1021,1024
10/1/2010 to 10/31/2010

Customer	Property	Unit	Reference	Charge Type	Amount
D968 10/1/2010					
3200 Owner Contribution	Arlie & Company		1138		3,881.61
Total for GL Account in Deposit:					3,881.61
Total for Deposit:					3,881.61
D1001 10/14/2010					
3200 Owner Contribution	Arlie & Company		1145		4,493.17
Total for GL Account in Deposit:					4,493.17
Total for Deposit:					4,493.17
D1013 10/18/2010					
3200 Owner Contribution	Arlie & Company		1147		4,697.97
Total for GL Account in Deposit:					4,697.97
Total for Deposit:					4,697.97
D1021 10/25/2010					
3200 Owner Contribution	Arlie & Company		1150		114.89
Total for GL Account in Deposit:					114.89
Total for Deposit:					114.89
D1024 10/28/2010					
3200 Owner Contribution	Arlie & Company		1157		2,168.96
	Arlie & Company		1160		231.63
Total for GL Account in Deposit:					2,400.59
Total for Deposit:					2,400.59
Report Total:					15,588.23

Chart Account	Amount
3200 Owner Contribution	15,588.23
	15,588.23

1031

Checks By Account

Properties: 2890 Chad Drive (#77)
 Checks between 10/1/2010 and 10/31/2010

<u>Vendor</u>	<u>Check Date</u>	<u>Reference</u>	<u>Memo</u>	<u>Bill Date</u>	<u>Bill Reference</u>	<u>Property</u>	<u>Amount</u>
5119 Landscape							
Thompson Landscape	10/25/2010	1082	4791	10/8/2010	4791	2890Ch	552.62
							552.62
5149 Repair & Maintenance							
Ramirez, Alberto Banda	10/25/2010	1081	76	10/6/2010	76	2890Ch	24.00
							24.00
5201 Electricity							
EWEB	10/10/2010	1072	9-22-10/46493	9/22/2010	9-22-10/46493	2890Ch	484.41
							484.41
5204 Gas							
NW Natural	10/10/2010	1073	2894 Chad Dr. -	9/23/2010	9-23-10/222998	2890Ch	8.46
NW Natural	10/10/2010	1074	9-23-10/2218530-0	9/23/2010	9-23-10/221853	2890Ch	8.46
							16.92
5219 Water / Sewer							
EWEB	10/10/2010	1072	9-22-10/46493	9/22/2010	9-22-10/46493	2890Ch	2529.99
							2,529.99
5410 Insurance							
Wells Fargo Insurance	10/14/2010	1076	650860	10/13/2010	650860	2890Ch	181.00
Wells Fargo Insurance	10/14/2010	1076	650860	10/13/2010	650860	2890Ch	117.00
							298.00
Total Amount:							3,905.94

Bank Reconciliation Report

Wells Fargo-CB Cash Collateral
Reconcile Date: 10/31/2010

Deposits

Date	Ref #	Details	Amount
10/4/2010	D958	Bank deposit	4,365.00
10/4/2010	D974	Bank deposit McCormack Management Fee Income	23.74
10/5/2010	D981	Bank deposit	1,950.00
10/7/2010	D989	Bank deposit	1,950.00
10/12/2010	D993	Bank deposit	2,600.00
10/20/2010	D1014	Bank deposit EWEB Refund - Deposit Applied to Final Charges	124.82
10/26/2010	D1016	Bank deposit	2,265.00
			13,278.56

Payments

Date	Ref #	Details	Amount
9/25/2010	1118	City of Eugene	50.00
9/25/2010	1119	Overhead Door	85.00
9/25/2010	1123	Visa-Chatman, Carolyn	113.00
10/1/2010	1124	Arlie & Company (Payroll)	1,007.41
10/10/2010	1127	Arlie & Company (Operating Account)	357.00
10/14/2010	1126	Wells Fargo Insurance Services	45.00
10/14/2010	1128	Arlie & Company (Payroll)	66.51
10/18/2010	1129	Arlie & Company (Payroll)	1,146.92
10/25/2010	1130	Arlie & Company (Operating Account)	597.02
10/28/2010	1131	Arlie & Company (Payroll)	70.05
			3,537.91

Outstanding Payments

Date	Ref #	Details	Amount
10/29/2010	1132	Visa-Chatman, Carolyn	272.91
10/29/2010	1133	Comfort Flow Heating	116.00
			388.91

Summary

Cleared Balance:	53,663.98
Selected Payments:	3,537.91
Selected Deposits:	13,278.56
Reconciled Balance:	63,404.63
Goal:	63,404.63
Difference:	0.00

Reconciled Balance	63,404.63
+ Uncleared Deposits	0.00
- Outstanding Checks	388.91
Register Balance	63,015.72

General Ledger

All Properties

Detail From 10/1/2010 to 10/31/2010 (cash basis)

Date	Type	Reference	Description	Debit	Credit	Balance
1032	Wells Fargo-CB Cash Collateral	(Bank)				53,415.98
10/01/2010	CHECK	1124	Arlie & Company (Payroll) Debtor-In-Possession		1,007.41	52,408.57
10/04/2010	BNKDEP	D958	Customer payment bank deposit	4,365.00		56,773.57
10/04/2010	BNKDEP	D974	Management Fee Income	4.38		56,777.95
10/04/2010	BNKDEP	D974	Management Fee Income	5.17		56,783.12
10/04/2010	BNKDEP	D974	Management Fee Income	5.09		56,788.21
10/04/2010	BNKDEP	D974	Management Fee Income	4.38		56,792.59
10/04/2010	BNKDEP	D974	Management Fee Income	4.72		56,797.31
10/05/2010	BNKDEP	D981	Customer payment bank deposit	1,950.00		58,747.31
10/07/2010	BNKDEP	D989	Customer payment bank deposit	1,950.00		60,697.31
10/10/2010	CHECK	1127	Arlie & Company (Operating Account) Debtor-In-Posse:		357.00	60,340.31
10/10/2010	CHECK	1125	Arlie & Company (Operating Account) VOID: Debtor-In-		754.70	59,585.61
10/10/2010	CHECK	1125	Arlie & Company (Operating Account) Check Void: Deb	754.70		60,340.31
10/12/2010	BNKDEP	D993	Customer payment bank deposit	2,600.00		62,940.31
10/14/2010	CHECK	1128	Arlie & Company (Payroll) Debtor-In-Possession		66.51	62,873.80
10/14/2010	CHECK	1126	Wells Fargo Insurance Services Excess/Umbrella Polic		3.00	62,870.80
10/14/2010	CHECK	1126	Wells Fargo Insurance Services Excess/Umbrella Polic		3.00	62,867.80
10/14/2010	CHECK	1126	Wells Fargo Insurance Services Excess/Umbrella Polic		3.00	62,864.80
10/14/2010	CHECK	1126	Wells Fargo Insurance Services Excess/Umbrella Polic		3.00	62,861.80
10/14/2010	CHECK	1126	Wells Fargo Insurance Services Excess/Umbrella Polic		3.00	62,858.80
10/14/2010	CHECK	1126	Wells Fargo Insurance Services Excess/Umbrella Polic		30.00	62,828.80
10/14/2010	CHECK	1126	Wells Fargo Insurance Services Excess/Umbrella Polic		1,146.92	61,681.88
10/18/2010	CHECK	1129	Arlie & Company (Payroll) Debtor-In-Possession		10.21	61,671.67
10/20/2010	BNKDEP	D1014	Water / Sewer		15.00	61,656.67
10/20/2010	BNKDEP	D1014	Bank/Admin Fees			61,806.67
10/20/2010	BNKDEP	D1014	Deposits Held by Utility	150.00		61,806.70
10/20/2010	BNKDEP	D1014	Miscellaneous Income	0.03		61,809.68
10/25/2010	CHECK	1130	Arlie & Company (Operating Account) Debtor-In-Posse:		597.02	61,209.68
10/26/2010	BNKDEP	D1016	Customer payment bank deposit	2,265.00		63,474.68
10/28/2010	CHECK	1131	Arlie & Company (Payroll) Debtor-In-Possession		70.05	63,404.63
10/29/2010	CHECK	1132	Visa-Chatman, Carolyn Account # 4798-5100-4070-47;		8.91	63,395.72
10/29/2010	CHECK	1132	Visa-Chatman, Carolyn Account # 4798-5100-4070-47;		264.00	63,131.72
10/29/2010	CHECK	1133	Comfort Flow Heating Debtor-In-Possession		116.00	63,015.72
Totals for Wells Fargo-CB Cash Colla Beg Bal: 53,415.98 Activity: 9,599.74				14,058.47	4,458.73	63,015.72
Totals:				14,058.47	4,458.73	

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Deposit BreakdownDeposits: 974,981,989,993,1014,958,1016
10/1/2010 to 10/31/2010

Customer	Property	Unit	Reference	Charge Type	Amount
D958 10/4/2010					
4106 Rent					
Our Home LLC	3058 Kinney Loop (#95)		1014	Rent Charge	2,100.00
Tobin, Hugh McNair	2873 Lord Byron (#89)	2873LB	1093724566	Rent Charge	2,265.00
Total for GL Account in Deposit:					4,365.00
Total for Deposit:					4,365.00
D974 10/4/2010					
4512 Management Fee Income					
	2883 Lord Byron (#90)		1079		4.38
	2843 Lord Byron (#86)		1079		4.38
	2873 Lord Byron (#89)		1079		5.09
	3058 Kinney Loop (#95)		1079		4.72
	2853 Lord Byron (#87)		1079		5.17
Total for GL Account in Deposit:					23.74
Total for Deposit:					23.74
D981 10/5/2010					
4106 Rent					
Fisher, Danielle N	2883 Lord Byron (#90)	2883LB	1454	Rent Charge	1,950.00
Total for GL Account in Deposit:					1,950.00
Total for Deposit:					1,950.00
D989 10/7/2010					
4106 Rent					
McNulty, Scott	2843 Lord Byron (#86)	2843LB	2607	Rent Charge	1,950.00
Total for GL Account in Deposit:					1,950.00
Total for Deposit:					1,950.00
D993 10/12/2010					
4106 Rent					
Thurston, Charles	2863 Lord Byron (#88)	2863LB	1089	Rent Charge	2,600.00
Total for GL Account in Deposit:					2,600.00
Total for Deposit:					2,600.00
D1014 10/20/2010					
4508 Miscellaneous Income					
	2853 Lord Byron (#87)		96506		0.03
Total for GL Account in Deposit:					0.03
5219 Water / Sewer					
	2853 Lord Byron (#87)		96506		-10.21
Total for GL Account in Deposit:					-10.21
5403 Bank/Admin Fees					
	2853 Lord Byron (#87)		96506		-15.00
Total for GL Account in Deposit:					-15.00
5405 Deposits Held by Utility					
	2853 Lord Byron (#87)		96506		150.00
Total for GL Account in Deposit:					150.00
Total for Deposit:					124.82

Customer	Property	Unit	Reference	Charge Type	Amount
D1016					
10/26/2010					
4106 Rent					
Tobin, Hugh McNair	2873 Lord Byron (#89)	2873LB	533123	Rent Charge	2,265.00
Total for GL Account in Deposit:					2,265.00
Total for Deposit:					2,265.00
Report Total:					13,278.56

Chart Account	Amount
4106 Rent	13,130.00
4508 Miscellaneous Income	0.03
4512 Management Fee Income	23.74
5219 Water / Sewer	-10.21
5403 Bank/Admin Fees	-15.00
5405 Deposits Held by Utility	150.00
	13,278.56

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Checks By Account

Properties: 2843 Lord Byron (#86), 2853 Lord Byron (#87), 2863 Lord Byron (#88), 2873 Lord Byron (#89), 2883 Lord Byron (#90), 3058 Kinney Loop (#95)

Checks between 10/1/2010 and 10/31/2010

Vendor	Check Date	Reference	Memo	Bill Date	Bill Reference	Property	Amount
5113 HVAC Repairs							
Comfort Flow Heating	10/29/2010	1133	SVC032595	10/11/2010	SVC032595	2853LB	116.00
							116.00
5137 Pest Control							
Visa-Chatman, Carolyn	10/29/2010	1132	102010	10/20/2010	102010	3058KL	8.91
							8.91
5176 Turnover Carpet							
Visa-Chatman, Carolyn	10/29/2010	1132	102010	10/20/2010	102010	2853LB	264.00
							264.00
5410 Insurance							
Wells Fargo Insurance	10/14/2010	1126	650860	10/13/2010	650860	2843LB	3.00
Wells Fargo Insurance	10/14/2010	1126	650860	10/13/2010	650860	2853LB	3.00
Wells Fargo Insurance	10/14/2010	1126	650860	10/13/2010	650860	2863LB	3.00
Wells Fargo Insurance	10/14/2010	1126	650860	10/13/2010	650860	2873LB	3.00
Wells Fargo Insurance	10/14/2010	1126	650860	10/13/2010	650860	2883LB	3.00
Wells Fargo Insurance	10/14/2010	1126	650860	10/13/2010	650860	3058KL	30.00
							45.00
Total Amount:							433.91

Bank Reconciliation Report

Wells Fargo-Pioneer Cash Collateral

Reconcile Date: 10/31/2010

Deposits

Date	Ref #	Details	Amount
10/1/2010	D966	Bank deposit Transfer From Segregated Funds	1,916.93
10/14/2010	D1002	Bank deposit Transfer From Segregated Account	7,985.90
10/18/2010	D1012	Bank deposit Transfer From Segregated Funds	2,391.51
10/25/2010	D1020	Bank deposit Transfer From Segregated Funds	43.27
10/28/2010	D1023	Bank deposit Transfer From Segregated Funds	709.60
			13,047.21

Payments

Date	Ref #	Details	Amount
10/1/2010	1048	Arlie & Company (Payroll)	1,916.93
10/10/2010	1051	Arlie & Company (Operating Account)	388.70
10/14/2010	1050	Wells Fargo Insurance Services	7,531.00
10/14/2010	1052	Arlie & Company (Payroll)	66.20
10/18/2010	1053	Arlie & Company (Payroll)	2,391.51
10/25/2010	1054	Arlie & Company (Payroll)	43.27
10/25/2010	1055	Arlie & Company (Operating Account)	605.02
10/28/2010	1056	Arlie & Company (Payroll)	104.58
			13,047.21

Summary

Cleared Balance:	0.00
Selected Payments:	13,047.21
Selected Deposits:	13,047.21
Reconciled Balance:	0.00
Goal:	0.00
Difference:	0.00

Reconciled Balance	0.00
+ Uncleared Deposits	0.00
- Outstanding Checks	0.00
Register Balance	0.00

General Ledger

All Properties

Detail From 10/1/2010 to 10/31/2010 (cash basis)

Date	Type	Reference	Description	Debit	Credit	Balance
1033 Wells Fargo-Pioneer	Cash Collateral	(Bank)				0.00
10/01/2010	BNKDEP	D966	Owner Contribution	1,916.93		1,916.93
10/01/2010	CHECK	1048	Arlie & Company (Payroll) Debtor-In-Possession		1,916.93	0.00
10/10/2010	CHECK	1051	Arlie & Company (Operating Account) Debtor-In-Posse:		388.70	-388.70
10/10/2010	CHECK	1049	Arlie & Company (Operating Account) VOID: Debtor-In-		784.57	-1,173.27
10/10/2010	CHECK	1049	Arlie & Company (Operating Account) Check Void: Deb	784.57		-388.70
10/14/2010	BNKDEP	D1002	Owner Contribution	7,985.90		7,597.20
10/14/2010	CHECK	1052	Arlie & Company (Payroll) Debtor-In-Possession		66.20	7,531.00
10/14/2010	CHECK	1050	Wells Fargo Insurance Services Excess/Umbrella Polic		7,531.00	0.00
10/18/2010	BNKDEP	D1012	Owner Contribution	2,391.51		2,391.51
10/18/2010	CHECK	1053	Arlie & Company (Payroll) Debtor-In-Possession		2,391.51	0.00
10/25/2010	BNKDEP	D1020	Owner Contribution	43.27		43.27
10/25/2010	CHECK	1054	Arlie & Company (Payroll) Debtor-In-Possession		43.27	0.00
10/25/2010	CHECK	1055	Arlie & Company (Operating Account) Debtor-In-Posse:		605.02	-605.02
10/28/2010	BNKDEP	D1023	Owner Contribution	104.58		-500.44
10/28/2010	BNKDEP	D1023	Owner Contribution	605.02		104.58
10/28/2010	CHECK	1056	Arlie & Company (Payroll) Debtor-In-Possession		104.58	0.00
Totals for Wells Fargo-Pioneer Cash (Beg Bal: 0.00 Activity: 0.00				13,831.78	13,831.78	0.00
Totals:				13,831.78	13,831.78	

1033

Deposit BreakdownDeposits: 1002,966,1012,1020,1023
10/1/2010 to 10/31/2010

Customer	Property	Unit	Reference	Charge Type	Amount
D966 10/1/2010					
3200 Owner Contribution	Arlie & Company		1139		1,916.93
Total for GL Account in Deposit:					1,916.93
Total for Deposit:					1,916.93
D1002 10/14/2010					
3200 Owner Contribution	Arlie & Company		1146		7,985.90
Total for GL Account in Deposit:					7,985.90
Total for Deposit:					7,985.90
D1012 10/18/2010					
3200 Owner Contribution	Arlie & Company		1148		2,391.51
Total for GL Account in Deposit:					2,391.51
Total for Deposit:					2,391.51
D1020 10/25/2010					
3200 Owner Contribution	Arlie & Company		1149		43.27
Total for GL Account in Deposit:					43.27
Total for Deposit:					43.27
D1023 10/28/2010					
3200 Owner Contribution	Arlie & Company		1158		605.02
	Arlie & Company		1161		104.58
Total for GL Account in Deposit:					709.60
Total for Deposit:					709.60
Report Total:					13,047.21

Chart Account	Amount
3200 Owner Contribution	13,047.21
	13,047.21

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Checks By Account

Properties: Hawaii (Puueo) #04, Hawaii (West Hilo) #03
Checks between 10/1/2010 and 10/31/2010

<u>Vendor</u>	<u>Check Date</u>	<u>Reference</u>	<u>Memo</u>	<u>Bill Date</u>	<u>Bill Reference</u>	<u>Property</u>	<u>Amount</u>
5410 Insurance							
Wells Fargo Insurance	10/14/2010	1050	650860	10/13/2010	650860	HWH	7531.00
							<u>7,531.00</u>
						Total Amount:	7,531.00

Bank Reconciliation Report

Wells Fargo-SVB Cash Collatreal

Reconcile Date: 10/31/2010

Deposits

<u>Date</u>	<u>Ref #</u>	<u>Details</u>	<u>Amount</u>
10/4/2010	D957	Bank deposit	1,850.00
10/4/2010	D969	Bank deposit McCormack Managment	33.48
		Fee Income	
10/6/2010	D988	Bank deposit	1,100.00
10/14/2010	D999	Bank deposit	1,200.00
10/26/2010	D1015	Bank deposit	750.00
10/26/2010	D1018	Bank deposit	105.00
10/29/2010	D1026	Bank deposit	1,685.00
10/31/2010	D1031	Bank deposit	2,809.05
			9,532.53

Payments

<u>Date</u>	<u>Ref #</u>	<u>Details</u>	<u>Amount</u>
9/25/2010	1156	A-1 Fire Protection	60.00
9/25/2010	1157	Central Coast Disposal Inc	51.30
9/25/2010	1158	Central Lincoln PUD	478.92
9/25/2010	1159	Century Lighting	70.38
9/25/2010	1160	City of Eugene	30.00
9/25/2010	1161	Drainmaster	80.00
9/25/2010	1163	Samuel Johns	200.00
9/25/2010	1164	Twin Rivers Plumbing Inc	111.25
9/25/2010	1168	Visa-Chatman, Carolyn	774.31
10/1/2010	1169	Arlie & Company (Payroll)	2,815.14
10/8/2010	1170	Ramirez, Alberto Banda	540.00
10/10/2010	1171	Charity Ghumman	180.00
10/10/2010	1172	City of Florence	27.74
10/10/2010	1173	City of Florence	160.88
10/10/2010	1174	EWEB	22.40
10/10/2010	1175	EWEB	25.36
10/10/2010	1176	EWEB	51.55
10/10/2010	1177	JB Electric, Inc.	285.25
10/10/2010	1178	Miller's Custom Services Inc	468.00
10/10/2010	1180	Sanipac	326.76
10/10/2010	1181	Honey-Do's Handyman	192.85
10/10/2010	1184	Arlie & Company (Operating Account)	610.13
10/14/2010	1183	Wells Fargo Insurance Services	419.00
10/14/2010	1185	Arlie & Company (Payroll)	105.38
10/18/2010	1186	Arlie & Company (Payroll)	3,483.81
10/25/2010	1187	Arlie & Company (Payroll)	68.87
10/25/2010	1188	Honey-Do's Handyman	30.00
10/25/2010	1189	Ramirez, Alberto Banda	60.00
10/25/2010	1196	Arlie & Company (Operating Account)	960.31
10/28/2010	1197	Arlie & Company (Payroll)	157.47
			12,847.06

Outstanding Payments

<u>Date</u>	<u>Ref #</u>	<u>Details</u>	<u>Amount</u>
10/25/2010	1190	Central Coast Disposal Inc	51.30
10/25/2010	1191	Central Lincoln PUD	431.32
10/25/2010	1192	JB Electric, Inc.	78.80
10/25/2010	1193	Midgleys	237.00
10/25/2010	1194	Visa-Chatman, Carolyn	576.04
10/25/2010	1195	Visa-Falk, Adam (9092)	24.96
			<u>1,399.42</u>

Summary

Cleared Balance:	62,406.64
Selected Payments:	12,847.06
Selected Deposits:	9,532.53
<u>Reconciled Balance:</u>	<u>59,092.11</u>
Goal:	59,092.11
Difference:	0.00

Reconciled Balance	59,092.11
+ Uncleared Deposits	0.00
<u>- Outstanding Checks</u>	<u>1,399.42</u>
Register Balance	57,692.69

General Ledger

All Properties

Detail From 10/1/2010 to 10/31/2010 (cash basis)

Date	Type	Reference	Description	Debit	Credit	Balance
10/31/2010	Wells Fargo-SVB Cash Collateral	(Bank)				60,490.48
10/01/2010	CHECK	1169	Arlie & Company (Payroll) Debtor-In-Possession		2,815.14	57,675.34
10/01/2010	CHECK	1166	A-1 Fire Protection Check Void: Debtor-In-Possession	14.40		57,689.74
10/01/2010	CHECK	1166	A-1 Fire Protection Check Void: Debtor-In-Possession	45.60		57,735.34
10/04/2010	BNKDEP	D957	Customer payment bank deposit	1,850.00		59,585.34
10/04/2010	BNKDEP	D969	Management Fee Income	2.47		59,587.81
10/04/2010	BNKDEP	D969	Management Fee Income	2.70		59,590.51
10/04/2010	BNKDEP	D969	Management Fee Income	1.57		59,592.08
10/04/2010	BNKDEP	D969	Management Fee Income	1.68		59,593.76
10/04/2010	BNKDEP	D969	Management Fee Income	2.07		59,595.83
10/04/2010	BNKDEP	D969	Management Fee Income	22.99		59,618.82
10/06/2010	BNKDEP	D988	Customer payment bank deposit	1,100.00		60,718.82
10/08/2010	CHECK	1170	Ramirez, Alberto Banda		60.00	60,658.82
10/08/2010	CHECK	1170	Ramirez, Alberto Banda		60.00	60,598.82
10/08/2010	CHECK	1170	Ramirez, Alberto Banda		48.00	60,550.82
10/08/2010	CHECK	1170	Ramirez, Alberto Banda		48.00	60,502.82
10/08/2010	CHECK	1170	Ramirez, Alberto Banda		36.00	60,466.82
10/08/2010	CHECK	1170	Ramirez, Alberto Banda		72.00	60,394.82
10/08/2010	CHECK	1170	Ramirez, Alberto Banda		12.00	60,382.82
10/08/2010	CHECK	1170	Ramirez, Alberto Banda		36.00	60,346.82
10/08/2010	CHECK	1170	Ramirez, Alberto Banda		36.00	60,310.82
10/08/2010	CHECK	1170	Ramirez, Alberto Banda		24.00	60,286.82
10/08/2010	CHECK	1170	Ramirez, Alberto Banda		36.00	60,250.82
10/08/2010	CHECK	1170	Ramirez, Alberto Banda		36.00	60,214.82
10/08/2010	CHECK	1170	Ramirez, Alberto Banda		36.00	60,178.82
10/10/2010	CHECK	1184	Arlie & Company (Operating Account) Debtor-In-Posse:		610.13	59,568.69
10/10/2010	CHECK	1182	Arlie & Company (Operating Account) VOID: Debtor-In-		1,240.29	58,328.40
10/10/2010	CHECK	1171	Charity Ghuman Debtor-In-Possession		180.00	58,148.40
10/10/2010	CHECK	1172	City of Florence Account #1000550.03		6.66	58,141.74
10/10/2010	CHECK	1172	City of Florence Account #1000550.03		21.08	58,120.66
10/10/2010	CHECK	1173	City of Florence Account #1000500.03		38.62	58,082.04
10/10/2010	CHECK	1173	City of Florence Account #1000500.03		122.26	57,959.78
10/10/2010	CHECK	1174	EWEB Account # 346109-48356		7.00	57,952.78
10/10/2010	CHECK	1174	EWEB Account # 346109-48356		15.40	57,937.38
10/10/2010	CHECK	1175	EWEB Account # 346109-48343		10.36	57,927.02
10/10/2010	CHECK	1175	EWEB Account # 346109-48343		15.00	57,912.02
10/10/2010	CHECK	1176	EWEB Account # 346109-48342		20.55	57,891.47
10/10/2010	CHECK	1176	EWEB Account # 346109-48342		31.00	57,860.47
10/10/2010	CHECK	1177	JB Electric, Inc. Debtor-In-Possession		285.25	57,575.22
10/10/2010	CHECK	1178	Miller's Custom Services Inc Debtor-In-Possession		438.36	57,136.86
10/10/2010	CHECK	1178	Miller's Custom Services Inc Debtor-In-Possession		29.64	57,107.22
10/10/2010	CHECK	1179	Rexius VOID: Debtor-In-Possession		165.00	56,942.22
10/10/2010	CHECK	1180	Sanipac Account # 01-111117		163.38	56,778.84
10/10/2010	CHECK	1180	Sanipac Account # 01-111117		163.38	56,615.46
10/10/2010	CHECK	1181	Honey-Do's Handyman Debtor-In-Possession		60.00	56,555.46
10/10/2010	CHECK	1181	Honey-Do's Handyman Debtor-In-Possession		132.85	56,422.61
10/10/2010	CHECK	1182	Arlie & Company (Operating Account) Check Void: Det	1,240.29		57,662.90
10/10/2010	CHECK	1179	Rexius Check Void: Debtor-In-Possession	165.00		57,827.90
10/14/2010	BNKDEP	D999	Customer payment bank deposit	1,200.00		59,027.90
10/14/2010	CHECK	1185	Arlie & Company (Payroll) Debtor-In-Possession		105.38	58,922.52
10/14/2010	CHECK	1183	Wells Fargo Insurance Services Excess/Umbrella Polic		18.50	58,904.02
10/14/2010	CHECK	1183	Wells Fargo Insurance Services Excess/Umbrella Polic		18.50	58,885.52
10/14/2010	CHECK	1183	Wells Fargo Insurance Services Excess/Umbrella Polic		30.00	58,855.52
10/14/2010	CHECK	1183	Wells Fargo Insurance Services Excess/Umbrella Polic		32.00	58,823.52
10/14/2010	CHECK	1183	Wells Fargo Insurance Services Excess/Umbrella Polic		30.00	58,793.52
10/14/2010	CHECK	1183	Wells Fargo Insurance Services Excess/Umbrella Polic		30.00	58,763.52
10/14/2010	CHECK	1183	Wells Fargo Insurance Services Excess/Umbrella Polic		171.00	58,592.52

Date	Type	Reference	Description	Debit	Credit	Balance
10/14/2010	CHECK	1183	Wells Fargo Insurance Services Excess/Umbrella Polic		30.00	58,562.52
10/14/2010	CHECK	1183	Wells Fargo Insurance Services Excess/Umbrella Polic		30.00	58,532.52
10/14/2010	CHECK	1183	Wells Fargo Insurance Services Excess/Umbrella Polic		2.00	58,530.52
10/14/2010	CHECK	1183	Wells Fargo Insurance Services Excess/Umbrella Polic		21.00	58,509.52
10/14/2010	CHECK	1183	Wells Fargo Insurance Services Excess/Umbrella Polic		2.00	58,507.52
10/14/2010	CHECK	1183	Wells Fargo Insurance Services Excess/Umbrella Polic		1.00	58,506.52
10/14/2010	CHECK	1183	Wells Fargo Insurance Services Excess/Umbrella Polic		2.00	58,504.52
10/14/2010	CHECK	1183	Wells Fargo Insurance Services Excess/Umbrella Polic		1.00	58,503.52
10/14/2010	CHECK	1183	Wells Fargo Insurance Services Excess/Umbrella Polic		3,483.81	55,019.71
10/18/2010	CHECK	1186	Arle & Company (Payroll) Debtor-In-Possession		68.87	54,950.84
10/25/2010	CHECK	1187	Arle & Company (Payroll) Debtor-In-Possession		30.00	54,920.84
10/25/2010	CHECK	1188	Honey-Do's Handyman Debtor-In-Possession		36.00	54,884.84
10/25/2010	CHECK	1189	Ramirez, Alberto Banda Debtor-In-Possession		24.00	54,860.84
10/25/2010	CHECK	1189	Ramirez, Alberto Banda Debtor-In-Possession		12.31	54,848.53
10/25/2010	CHECK	1190	Central Coast Disposal Inc Debtor-In-Possession		38.99	54,809.54
10/25/2010	CHECK	1190	Central Coast Disposal Inc Debtor-In-Possession		103.51	54,706.03
10/25/2010	CHECK	1191	Central Lincoln PUD Customer #138774-5		327.81	54,378.22
10/25/2010	CHECK	1191	Central Lincoln PUD Customer #138774-5		78.80	54,299.42
10/25/2010	CHECK	1192	JB Electric, Inc. Debtor-In-Possession		237.00	54,062.42
10/25/2010	CHECK	1193	Midgleys Debtor-In-Possession		165.00	53,897.42
10/25/2010	CHECK	1194	Visa-Chatman, Carolyn Account # 4798-5100-4070-47		36.41	53,861.01
10/25/2010	CHECK	1194	Visa-Chatman, Carolyn Account # 4798-5100-4070-47		151.83	53,709.18
10/25/2010	CHECK	1194	Visa-Chatman, Carolyn Account # 4798-5100-4070-47		83.10	53,626.08
10/25/2010	CHECK	1194	Visa-Chatman, Carolyn Account # 4798-5100-4070-47		139.70	53,486.38
10/25/2010	CHECK	1194	Visa-Chatman, Carolyn Account # 4798-5100-4070-47		24.96	53,461.42
10/25/2010	CHECK	1195	Visa-Falk, Adam (9092) Debtor-In-Possession		960.31	52,501.11
10/25/2010	CHECK	1196	Arle & Company (Operating Account) Debtor-In-Posse:	750.00		53,251.11
10/26/2010	BNKDEP	D1015	Customer payment bank deposit	105.00		53,356.11
10/26/2010	BNKDEP	D1018	Customer payment bank deposit		157.47	53,198.64
10/28/2010	CHECK	1197	Arle & Company (Payroll) Debtor-In-Possession	1,685.00		54,883.64
10/29/2010	BNKDEP	D1026	Customer payment bank deposit	2,809.05		57,692.69
10/31/2010	BNKDEP	D1031	Customer payment bank deposit			57,692.69
Totals for Wells Fargo-SVB Cash Coll Beg Bal: 60,490.48			Activity: -2,797.79	10,997.82	13,795.61	
Totals:				10,997.82	13,795.61	

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Deposit Breakdown

Deposits: 999,969,988,957,1015,1018,1026,1031
10/1/2010 to 10/31/2010

Customer	Property	Unit	Reference	Charge Type	Amount
D957 10/4/2010					
4106 Rent					
Messmer, Buster	3082 Kinney Loop (#69)	3082	804969	Rent Charge	1,100.00
Noviello, Joseph & Joyce	2729 Coburg Rd. (#67)	2729	2643	Rent Charge	750.00
Total for GL Account in Deposit:					1,850.00
Total for Deposit:					1,850.00
D969 10/4/2010					
4512 Management Fee Income					
	3082 Kinney Loop (#69)		1079		2.47
	4480 Highway 101N- Bldg G (#		1079		22.99
	3108 Kinney Loop (#70)		1079		2.07
	2729 Coburg Rd. (#67)		1079		1.68
	2802 Kinney Loop (#65 1 of 2)		1079		1.57
	2850 Kinney Loop (#76)		1079		2.70
Total for GL Account in Deposit:					33.48
Total for Deposit:					33.48
D988 10/6/2010					
4106 Rent					
Kamerer, Justin	3108 Kinney Loop (#70)	3108	115	Rent Charge	1,100.00
Total for GL Account in Deposit:					1,100.00
Total for Deposit:					1,100.00
D999 10/14/2010					
4106 Rent					
Stechelin, Cyndy	2850 Kinney Loop (#76)	2850KL	1097	Rent Charge	1,200.00
Total for GL Account in Deposit:					1,200.00
Total for Deposit:					1,200.00
D1015 10/26/2010					
4106 Rent					
Noviello, Joseph & Joyce	2729 Coburg Rd. (#67)	2729	2645	Rent Charge	750.00
Total for GL Account in Deposit:					750.00
Total for Deposit:					750.00
D1018 10/26/2010					
4502 Application Fees					
Wigget, Summer	2804 Kinney Loop (#65 2 of 2)		CASH	Application Fee	105.00
Total for GL Account in Deposit:					105.00
Total for Deposit:					105.00
D1026 10/29/2010					
2200 Tenant Deposits Held					
Wigget, Summer	2804 Kinney Loop (#65 2 of 2)		cash	Security Deposits	45.00
Wigget, Summer	2804 Kinney Loop (#65 2 of 2)		cash	Security Deposits	200.00
Wigget, Summer	2804 Kinney Loop (#65 2 of 2)		cash	Security Deposits	700.00
Total for GL Account in Deposit:					945.00
4106 Rent					
Wigget, Summer	2804 Kinney Loop (#65 2 of 2)		cash	Rent Charge	700.00

Customer	Property	Unit	Reference	Charge Type	Amount
Total for GL Account in Deposit:					700.00
4502 Application Fees					40.00
Wigget, Summer	2804 Kinney Loop (#65 2 of 2)		cash	Application Fee	40.00
Total for GL Account in Deposit:					1,685.00

Total for Deposit:

D1031	10/31/2010				
4106 Rent					2,809.05
US Forest Service	4480 Highway 101N- Bldg G (#:	101	ACH-10/28	Rent Charge	2,809.05
Total for GL Account in Deposit:					2,809.05

Total for Deposit:

9,532.53

Report Total:

Chart Account	Amount
2200 Tenant Deposits Held	945.00
4106 Rent	8,409.05
4502 Application Fees	145.00
4512 Management Fee Income	33.48
	9,532.53

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Checks By Account

Properties: 2729 Coburg Rd. (#67), 2743 Coburg Rd. (#66), 2802 Kinney Loop (#65 1 of 2), 2804 Kinney Loop (#65 2 of 2), 2834 Kinney Loop (#64), 2850 Kinney Loop (#76), 2890 Kinney Loop (#63) (Comm. Garden), 2960 Kinney Loop #75, 3018 Kinney Loop (Dog Park) #71, 3082 Kinney Loop (#69), 3108 Kinney Loop (#70), 3110 Kinney Loop (#73), 4480 Highway 101N- Bldg G (#91), Natron, Springfield (#74)

Checks between 10/1/2010 and 10/31/2010

Vendor	Check Date	Reference	Memo	Bill Date	Bill Reference	Property	Amount
5101 Backflow Device							
A-1 Fire Protection	10/1/2010	1166	Check Void: 28285	9/17/2010	28285	4480FL	-14.40
							(14.40)
5116 Janitorial							
Miller's Custom	10/10/2010	1178	US Forest Service	10/1/2010	6965	4480FL	438.36
Ramirez, Alberto Banda	10/8/2010	1170	66	9/22/2010	66	2834KL	48.00
Ramirez, Alberto Banda	10/8/2010	1170	67	9/23/2010	67	2834KL	48.00
Ramirez, Alberto Banda	10/8/2010	1170	67	9/23/2010	67	2804KL	36.00
Ramirez, Alberto Banda	10/8/2010	1170	68	9/24/2010	68	2834KL	72.00
Ramirez, Alberto Banda	10/8/2010	1170	68	9/24/2010	68	2834KL	12.00
							654.36
5119 Landscape							
Honey-Do's Handyman	10/25/2010	1188	220387	10/22/2010	220387	2890KL	30.00
Ramirez, Alberto Banda	10/8/2010	1170	65	9/21/2010	65	2804KL	60.00
Ramirez, Alberto Banda	10/8/2010	1170	66	9/22/2010	66	2804KL	60.00
Rexius	10/10/2010	1179	VOID: 494903	9/21/2010	494903	2804KL	165.00
Rexius	10/10/2010	1179	Check Void: 494903	9/21/2010	494903	2804KL	-165.00
Visa-Chatman, Carolyn	10/25/2010	1194	102010	10/20/2010	102010	2804KL	165.00
Visa-Chatman, Carolyn	10/25/2010	1194	102010	10/20/2010	102010	2804KL	36.41
							351.41
5149 Repair & Maintenance							
Ramirez, Alberto Banda	10/8/2010	1170	69	9/27/2010	69	2834KL	36.00
Ramirez, Alberto Banda	10/8/2010	1170	71	9/29/2010	71	2834KL	36.00
Ramirez, Alberto Banda	10/8/2010	1170	72	9/30/2010	72	2834KL	24.00
Ramirez, Alberto Banda	10/8/2010	1170	73	10/1/2010	73	2834KL	36.00
Ramirez, Alberto Banda	10/8/2010	1170	74	10/4/2010	74	2834KL	36.00
Visa-Chatman, Carolyn	10/25/2010	1194	102010	10/20/2010	102010	2834KL	151.83
Visa-Chatman, Carolyn	10/25/2010	1194	102010	10/20/2010	102010	2834KL	139.70
							459.53
5150 Residential: Repair & Midgley's							
Midgley's	10/25/2010	1193	34146	10/14/2010	34146	3108KL	237.00
							237.00
5179 Turnover Cleaning							
Charity Ghumman	10/10/2010	1171	495807	9/29/2010	495807	2804KL	180.00
Visa-Falk, Adam (9092)	10/25/2010	1195	102010	10/20/2010	102010	2804KL	24.96
							204.96
5185 Turnover Repairs							
Honey-Do's Handyman	10/10/2010	1181	220378	9/26/2010	220378	3108KL	60.00
Honey-Do's Handyman	10/10/2010	1181	220377	9/23/2010	220377	2804KL	132.85
JB Electric, Inc.	10/10/2010	1177	Disconnect ceiling heat	9/23/2010	20-1047-1	2804KL	285.25
JB Electric, Inc.	10/25/2010	1192	20-1103-1	10/19/2010	20-1103-1	2804KL	78.80
Ramirez, Alberto Banda	10/8/2010	1170	73	10/1/2010	73	2804KL	36.00
Ramirez, Alberto Banda	10/25/2010	1189	77	10/7/2010	77	2804KL	36.00
Ramirez, Alberto Banda	10/25/2010	1189	79	10/8/2010	79	2804KL	24.00
Visa-Chatman, Carolyn	10/25/2010	1194	102010	10/20/2010	102010	3108KL	83.10
							736.00
5201 Electricity							
Central Lincoln PUD	10/25/2010	1191	Service from: 9/8/10 -	10/12/2010	101210	4480FL	103.51
EWEB	10/10/2010	1174	9-23-10/48356	9/23/2010	9-23-10/48356	2890KL	7.00
EWEB	10/10/2010	1175	9-23-10/48343	9/23/2010	9-23-10/48343	2834KL	10.36
EWEB	10/10/2010	1176	9-23-10/48342	9/23/2010	9-23-10/48342	2804KL	20.55
							141.42
5216 Trash Disposal							

Vendor	Check Date	Reference	Memo	Bill Date	Bill Reference	Property	Amount
Central Coast Disposal	10/25/2010	1190	42153	10/18/2010	42153	4480FL	12.31
Sanipac	10/10/2010	1180	9-25-10/111117	9/25/2010	9-25-10/111117	2804KL	163.38
Sanipac	10/10/2010	1180	9-25-10/111117	9/25/2010	9-25-10/111117	2834KL	163.38
							339.07
5219 Water / Sewer							
City of Florence	10/10/2010	1172	Irrigation Water	9/30/2010	9-30-10/100055	4480FL	6.66
City of Florence	10/10/2010	1173	9-30-10/1000500.03	9/30/2010	9-30-10/100050	4480FL	38.62
EWEB	10/10/2010	1174	9-23-10/48356	9/23/2010	9-23-10/48356	2890KL	15.40
EWEB	10/10/2010	1176	9-23-10/48342	9/23/2010	9-23-10/48342	2804KL	31.00
							91.68
5301 Recoverable: Backflow							
A-1 Fire Protection	10/1/2010	1166	Check Void: 28285	9/17/2010	28285	4480FL	-45.60
							(45.60)
5307 Recoverable:							
Central Lincoln PUD	10/25/2010	1191	Service from: 9/8/10 -	10/12/2010	101210	4480FL	327.81
							327.81
5319 Recoverable: Janitorial							
Miller's Custom	10/10/2010	1178	Recoverable janitorial	10/1/2010	6965	4480FL	29.64
							29.64
5358 Recoverable: Trash							
Central Coast Disposal	10/25/2010	1190	42153	10/18/2010	42153	4480FL	38.99
							38.99
5361 Recoverable: Water /							
City of Florence	10/10/2010	1172	Irrigation Water	9/30/2010	9-30-10/100055	4480FL	21.08
City of Florence	10/10/2010	1173	9-30-10/1000500.03	9/30/2010	9-30-10/100050	4480FL	122.26
							143.34
5403 Bank/Admin Fees							
EWEB	10/10/2010	1175	9-23-10/48343	9/23/2010	9-23-10/48343	2834KL	15.00
							15.00
5410 Insurance							
Wells Fargo Insurance	10/14/2010	1183	650860	10/13/2010	650860	2802KL	18.50
Wells Fargo Insurance	10/14/2010	1183	650860	10/13/2010	650860	2804KL	18.50
Wells Fargo Insurance	10/14/2010	1183	650860	10/13/2010	650860	2729Co	30.00
Wells Fargo Insurance	10/14/2010	1183	650860	10/13/2010	650860	3108KL	32.00
Wells Fargo Insurance	10/14/2010	1183	650860	10/13/2010	650860	3082KL	30.00
Wells Fargo Insurance	10/14/2010	1183	650860	10/13/2010	650860	2850KL	30.00
Wells Fargo Insurance	10/14/2010	1183	650860	10/13/2010	650860	4480FL	171.00
Wells Fargo Insurance	10/14/2010	1183	650860	10/13/2010	650860	2834KL	30.00
Wells Fargo Insurance	10/14/2010	1183	650860	10/13/2010	650860	2743Co	30.00
Wells Fargo Insurance	10/14/2010	1183	650860	10/13/2010	650860	3110KL	2.00
Wells Fargo Insurance	10/14/2010	1183	650860	10/13/2010	650860	Natron	21.00
Wells Fargo Insurance	10/14/2010	1183	650860	10/13/2010	650860	2890KL	2.00
Wells Fargo Insurance	10/14/2010	1183	650860	10/13/2010	650860	3108KL	1.00
Wells Fargo Insurance	10/14/2010	1183	650860	10/13/2010	650860	2960KL	2.00
Wells Fargo Insurance	10/14/2010	1183	650860	10/13/2010	650860	3018KL	1.00
							419.00
Total Amount:							4,129.21

Bank Reconciliation Report

Wells Fargo-SB Cash Collateral

Reconcile Date: 10/31/2010

Deposits

<u>Date</u>	<u>Ref #</u>	<u>Details</u>	<u>Amount</u>
10/4/2010	D972	Bank deposit McCormack Management Fee Income	3.70
10/20/2010	D1008	Bank deposit	1,971.15
			<u>1,974.85</u>

Payments

<u>Date</u>	<u>Ref #</u>	<u>Details</u>	<u>Amount</u>
10/1/2010	1061	Arlie & Company (Payroll)	552.51
10/10/2010	1064	Arlie & Company (Operating Account)	157.04
10/14/2010	1063	Wells Fargo Insurance Services	415.00
10/14/2010	1065	Arlie & Company (Payroll)	28.43
10/18/2010	1066	Arlie & Company (Payroll)	656.90
10/25/2010	1067	Arlie & Company (Payroll)	18.58
10/25/2010	1069	Arlie & Company (Operating Account)	256.63
10/28/2010	1070	Arlie & Company (Payroll)	34.59
			<u>2,119.68</u>

Outstanding Payments

<u>Date</u>	<u>Ref #</u>	<u>Details</u>	<u>Amount</u>
10/25/2010	1068	EWEB	284.57
			<u>284.57</u>

Summary

Cleared Balance:	3,987.38
Selected Payments:	2,119.68
Selected Deposits:	1,974.85
Reconciled Balance:	3,842.55
Goal:	3,842.55
Difference:	0.00

Reconciled Balance	3,842.55
+ Uncleared Deposits	0.00
- Outstanding Checks	284.57
Register Balance	3,557.98

General Ledger

All Properties

Detail From 10/1/2010 to 10/31/2010 (cash basis)

Date	Type	Reference	Description	Debit	Credit	Balance
10/01/2010	CHECK	1061	Arle & Company (Payroll) Debtor-In-Possession		552.51	3,987.38
10/04/2010	BNKDEP	D972	Management Fee Income	3.70		3,434.87
10/10/2010	CHECK	1064	Arle & Company (Operating Account) Debtor-In-Posse:		157.04	3,438.57
10/10/2010	CHECK	1062	Arle & Company (Operating Account) VOID: Debtor-In-		327.04	3,281.53
10/10/2010	CHECK	1062	Arle & Company (Operating Account) Check Void: Deb	327.04		2,954.49
10/14/2010	CHECK	1065	Arle & Company (Payroll) Debtor-In-Possession		28.43	3,281.53
10/14/2010	CHECK	1063	Wells Fargo Insurance Services Excess/Umbrella Polic		407.00	3,253.10
10/14/2010	CHECK	1063	Wells Fargo Insurance Services Excess/Umbrella Polic		8.00	2,846.10
10/18/2010	CHECK	1066	Arle & Company (Payroll) Debtor-In-Possession		656.90	2,838.10
10/20/2010	BNKDEP	D1008	Customer payment bank deposit	1,971.15		2,181.20
10/25/2010	CHECK	1067	Arle & Company (Payroll) Debtor-In-Possession		18.58	4,152.35
10/25/2010	CHECK	1068	EWEB Account # 346109-1162		273.19	4,133.77
10/25/2010	CHECK	1068	EWEB Account # 346109-1162		11.38	3,860.58
10/25/2010	CHECK	1069	Arle & Company (Operating Account) Debtor-In-Posse:		256.63	3,849.20
10/28/2010	CHECK	1070	Arle & Company (Payroll) Debtor-In-Possession		34.59	3,592.57
Totals for Wells Fargo-SB Cash Colla Beg Bal: 3,987.38 Activity: -429.40				2,301.89	2,731.29	3,557.98
Totals:				2,301.89	2,731.29	

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Deposit BreakdownDeposits: 972,1008
10/1/2010 to 10/31/2010

Customer	Property	Unit	Reference	Charge Type	Amount
D972 10/4/2010					
4512 Management Fee Income	650 Goodpasture (#54)		1079		3.70
Total for GL Account in Deposit:					3.70
Total for Deposit:					3.70
D1008 10/20/2010					
4106 Rent	650 Goodpasture (#54)	650 B	5651	Rent Charge	1,683.94
Willamette Media Group					1,683.94
Total for GL Account in Deposit:					
4307 Recovered: Electricity	650 Goodpasture (#54)	650 B	5652	Electricity	127.49
Willamette Media Group					159.72
Willamette Media Group	650 Goodpasture (#54)	650 B	5652	Electricity	287.21
Total for GL Account in Deposit:					287.21
Total for Deposit:					1,971.15
Report Total:					1,974.85

Chart Account	Amount
4106 Rent	1,683.94
4307 Recovered: Electricity	287.21
4512 Management Fee Income	3.70
	1,974.85

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Checks By Account

Properties: 650 Goodpasture (#54), W11th (Willow Creek)VACANT LOT(#29)

Checks between 10/1/2010 and 10/31/2010

<u>Vendor</u>	<u>Check Date</u>	<u>Reference</u>	<u>Memo</u>	<u>Bill Date</u>	<u>Bill Reference</u>	<u>Property</u>	<u>Amount</u>
5201 Electricity							
EWEB	10/25/2010	1068	1162/10-6-10	10/6/2010	1162/10-6-10	650GP	11.38
							<u>11.38</u>
5307 Recoverable:							
EWEB	10/25/2010	1068	1162/10-6-10	10/6/2010	1162/10-6-10	650GP	273.19
							<u>273.19</u>
5410 Insurance							
Wells Fargo Insurance	10/14/2010	1063	650860	10/13/2010	650860	650GP	407.00
Wells Fargo Insurance	10/14/2010	1063	650860	10/13/2010	650860	West11	8.00
							<u>415.00</u>
Total Amount:							699.57

Bank Reconciliation Report

Wells Fargo-UB Cash Collateral

Reconcile Date: 10/31/2010

Deposits

Date	Ref #	Details	Amount
10/1/2010	D964	Bank deposit 9/3/10 Movie Night Sponsorship	750.00
10/4/2010	D959	Bank deposit	47,551.35
10/4/2010	D971	Bank deposit McCormack Management Fee Income	226.72
10/4/2010	D979	Bank deposit	21,170.42
10/5/2010	D980	Bank deposit	14,463.44
10/6/2010	D986	Bank deposit	153.73
10/7/2010	D990	Bank deposit	9,055.67
10/12/2010	D994	Bank deposit	4,209.16
10/14/2010	D1000	Bank deposit	12,462.46
10/19/2010	D1005	Bank deposit	639.00
10/19/2010	D1007	Bank deposit	67.19
10/20/2010	D1003	Bank deposit CV Bldg B HSC 10/8/10 Proceeds	52,471.77
10/20/2010	D1009	Bank deposit	902.53
10/26/2010	D1017	Bank deposit	2,431.89
10/28/2010	D1022	Bank deposit	4,006.48
			170,561.81

Payments

Date	Ref #	Details	Amount
7/10/2010	1267	Iboa, Joel	22.50
9/10/2010	1373	County Trans & Recycling	28.18
9/10/2010	1407	Rebhahn, Tuula	22.50
9/25/2010	1408	City of Eugene	510.00
9/25/2010	1409	Emerald Valley Sweeping	900.00
9/25/2010	1410	G.Stiles Realty	407.50
9/25/2010	1411	Guardian Pest Control	62.50
9/25/2010	1414	Thompson Landscape Company	122.19
9/25/2010	1417	LDN Comfort, LLC	140.00
9/25/2010	1421	Visa-Bishow, Teresa	276.00
9/25/2010	1422	Visa-Chatman, Carolyn	506.25
9/25/2010	1423	Visa-Dressekie, Sadie	226.90
9/25/2010	1424	Visa-Falk, Adam (9092)	6.41
9/30/2010	1426	JB Electric, Inc.	2,160.00
9/30/2010	1427	Northwest Wall Systems, Inc.	6,481.00
10/1/2010	1429	Arlie & Company (Payroll)	30,768.40
10/4/2010	1430	Integra Telecom	85.56
10/8/2010	1455	Ramirez, Alberto Banda	117.00
10/10/2010	1431	Braun Landscape Inc	360.50
10/10/2010	1432	Camas Landscaping Service	365.00
10/10/2010	1433	City of Veneta	729.53
10/10/2010	1434	City of Veneta	759.68
10/10/2010	1435	City of Veneta	20.56
10/10/2010	1436	County Trans & Recycling	32.18
10/10/2010	1437	EPUD	174.42
10/10/2010	1438	EPUD	13.08
10/10/2010	1439	EPUD	41.90
10/10/2010	1440	EPUD	13.90
10/10/2010	1441	EPUD	36.19

10/10/2010	1442	EPUD	281.31
10/10/2010	1443	EPUD	368.32
10/10/2010	1444	EPUD	505.33
10/10/2010	1445	EWEB	924.26
10/10/2010	1446	EWEB	3,338.14
10/10/2010	1447	NW Natural	8.46
10/10/2010	1448	Roseburg Urban Sanitary Authority	25.00
10/10/2010	1449	Roseburg Urban Sanitary Authority	75.00
10/10/2010	1450	S & S Sweeping	135.00
10/10/2010	1451	Sanipac	491.70
10/10/2010	1452	The Keyhole Locksmith	6.50
10/10/2010	1453	Wilcoxson Brothers Inc	200.00
10/10/2010	1454	LDN Comfort, LLC	140.00
10/10/2010	1458	Arlie & Company (Operating Account)	8,326.72
10/14/2010	1457	Wells Fargo Insurance Services	6,245.00
10/14/2010	1459	Arlie & Company (Payroll)	1,496.17
10/18/2010	1460	Arlie & Company (Payroll)	36,883.40
10/25/2010	1461	Arlie & Company (Payroll)	977.84
10/25/2010	1462	Ramirez, Alberto Banda	240.00
10/25/2010	1479	Arlie & Company (Operating Account)	13,525.89
10/28/2010	1480	Arlie & Company (Payroll)	1,884.90
			<hr/>
			121,468.77

Outstanding Payments

Date	Ref #	Details	Amount
8/25/2010	1342	Genovese, Nicholas	10.00
8/31/2010	1351	Genovese, Nicholas	17.50
9/10/2010	1391	Rebhahn, Tanja	22.50
9/30/2010	1425	Bell Hardware	521.00
9/30/2010	1428	The Carpet Company	168.00
10/25/2010	1463	Beehive Rental	18.09
10/25/2010	1464	Hartford Insurance Company of the Midwest	2,755.00
10/25/2010	1465	James Lazare	372.85
10/25/2010	1466	LDN Comfort, LLC	70.00
10/25/2010	1467	Omlid & Swinney	350.00
10/25/2010	1468	Omlid & Swinney	446.50
10/25/2010	1469	Omlid & Swinney	98.40
10/25/2010	1470	Qwest	44.89
10/25/2010	1471	Qwest	29.12
10/25/2010	1472	SecureCom	152.85
10/25/2010	1473	SecureCom	135.00
10/25/2010	1474	Thompson Landscape Company	146.53
10/25/2010	1475	Visa-Chatman, Carolyn	201.88
10/25/2010	1476	Visa-Falk, Adam (9092)	108.33
10/25/2010	1477	Wells Fargo Insurance Services	733.00
10/25/2010	1478	Visa-Westling, Marsha	148.00
			<hr/>
			6,549.44

Summary

Cleared Balance:	465,279.85
Selected Payments:	121,468.77
Selected Deposits:	170,561.81
Reconciled Balance:	514,372.89
Goal:	514,372.89
Difference:	0.00

Reconciled Balance	514,372.89
+ Uncleared Deposits	0.00
- Outstanding Checks	6,549.44
Register Balance	507,823.45

General Ledger

All Properties

Detail From 10/1/2010 to 10/31/2010 (cash basis)

Date	Type	Reference	Description	Debit	Credit	Balance
1036 Wells Fargo-UB Cash Collateral			(Bank)			452,668.92
10/01/2010	BNKDEP	D964	Advertising & Promotion	750.00		453,418.92
10/01/2010	CHECK	1429	Arlie & Company (Payroll) Debtor-In-Possession		30,768.40	422,650.52
10/04/2010	BNKDEP	D959	Customer payment bank deposit	47,551.35		470,201.87
10/04/2010	BNKDEP	D979	Customer payment bank deposit	21,170.42		491,372.29
10/04/2010	BNKDEP	D971	Management Fee Income	133.77		491,506.06
10/04/2010	BNKDEP	D971	Management Fee Income	9.94		491,516.00
10/04/2010	BNKDEP	D971	Management Fee Income	32.34		491,548.34
10/04/2010	BNKDEP	D971	Management Fee Income	31.40		491,579.74
10/04/2010	BNKDEP	D971	Management Fee Income	12.77		491,592.51
10/04/2010	BNKDEP	D971	Management Fee Income	6.50		491,599.01
10/04/2010	CHECK	1430	Integra Telecom Account # 790766		85.56	491,513.45
10/05/2010	BNKDEP	D980	Customer payment bank deposit	14,463.44		505,976.89
10/06/2010	BNKDEP	D986	Customer payment bank deposit	153.73		506,130.62
10/07/2010	BNKDEP	D990	Customer payment bank deposit	9,055.67		515,186.29
10/08/2010	CHECK	1455	Ramirez, Alberto Banda Debtor-In-Possession		48.00	515,138.29
10/08/2010	CHECK	1455	Ramirez, Alberto Banda Debtor-In-Possession		36.00	515,102.29
10/08/2010	CHECK	1455	Ramirez, Alberto Banda Debtor-In-Possession		33.00	515,069.29
10/10/2010	CHECK	1458	Arlie & Company (Operating Account) Debtor-In-Posse:		8,326.72	506,742.57
10/10/2010	CHECK	1456	Arlie & Company (Operating Account) VOID: Debtor-In-		17,273.44	489,469.13
10/10/2010	CHECK	1456	Arlie & Company (Operating Account) Check Void: Deb	17,273.44		506,742.57
10/10/2010	CHECK	1431	Braun Landscape Inc Debtor-In-Possession		360.50	506,382.07
10/10/2010	CHECK	1432	Camas Landscaping Service Debtor-In-Possession		365.00	506,017.07
10/10/2010	CHECK	1433	City of Veneta Account # 005040-000		729.53	505,287.54
10/10/2010	CHECK	1434	City of Veneta Account # 005037-000		759.68	504,527.86
10/10/2010	CHECK	1435	City of Veneta Account # 005043-000		20.56	504,507.30
10/10/2010	CHECK	1436	County Trans & Recycling Account# 3010946-002		28.18	504,479.12
10/10/2010	CHECK	1436	County Trans & Recycling Account# 3010946-002		4.00	504,475.12
10/10/2010	CHECK	1437	EPUD Account # 107373		174.42	504,300.70
10/10/2010	CHECK	1438	EPUD Account # 106776		13.08	504,287.62
10/10/2010	CHECK	1439	EPUD Account # 106749		41.90	504,245.72
10/10/2010	CHECK	1440	EPUD Account # 106748		13.90	504,231.82
10/10/2010	CHECK	1441	EPUD Account # 106747		36.19	504,195.63
10/10/2010	CHECK	1442	EPUD Account # 57742		281.31	503,914.32
10/10/2010	CHECK	1443	EPUD Account # 107374		368.32	503,546.00
10/10/2010	CHECK	1444	EPUD Account # 106745		505.33	503,040.67
10/10/2010	CHECK	1445	EWEB Account # 346109-101985		234.42	502,806.25
10/10/2010	CHECK	1445	EWEB Account # 346109-101985		689.84	502,116.41
10/10/2010	CHECK	1446	EWEB Account # 346109-115950		616.04	501,500.37
10/10/2010	CHECK	1446	EWEB Account # 346109-115950		103.79	501,396.58
10/10/2010	CHECK	1446	EWEB Account # 346109-115950		2,323.21	499,073.37
10/10/2010	CHECK	1446	EWEB Account # 346109-115950		260.50	498,812.87
10/10/2010	CHECK	1446	EWEB Account # 346109-115950		34.60	498,778.27
10/10/2010	CHECK	1447	NW Natural Account #2124268-0		8.46	498,769.81
10/10/2010	CHECK	1448	Roseburg Urban Sanitary Authority Account # 5300039		25.00	498,744.81
10/10/2010	CHECK	1449	Roseburg Urban Sanitary Authority Account # 5300003		75.00	498,669.81
10/10/2010	CHECK	1450	S & S Sweeping Invoice #1036		135.00	498,534.81
10/10/2010	CHECK	1451	Sanipac Account # 01-94356		491.70	498,043.11
10/10/2010	CHECK	1452	The Keyhole Locksmith Debtor-in-possession		6.50	498,036.61
10/10/2010	CHECK	1453	Wilcoxson Brothers Inc Debtor-In-Possession		200.00	497,836.61
10/10/2010	CHECK	1454	LDN Comfort, LLC Debtor-In-Possession		70.00	497,766.61
10/10/2010	CHECK	1454	LDN Comfort, LLC Debtor-In-Possession		70.00	497,696.61
10/12/2010	BNKDEP	D994	Customer payment bank deposit	4,209.16		501,905.77
10/14/2010	BNKDEP	D1000	Customer payment bank deposit	12,462.46		514,368.23
10/14/2010	CHECK	1459	Arlie & Company (Payroll) Debtor-In-Possession		1,496.17	512,872.06
10/14/2010	CHECK	1457	Wells Fargo Insurance Services Excess/Umbrella Polic		37.00	512,835.06
10/14/2010	CHECK	1457	Wells Fargo Insurance Services Excess/Umbrella Polic		2,736.00	510,099.06

Date	Type	Reference	Description	Debit	Credit	Balance
10/14/2010	CHECK	1457	Wells Fargo Insurance Services Excess/Umbrella Polic		117.00	509,982.06
10/14/2010	CHECK	1457	Wells Fargo Insurance Services Excess/Umbrella Polic		77.00	509,905.06
10/14/2010	CHECK	1457	Wells Fargo Insurance Services Excess/Umbrella Polic		57.00	509,848.06
10/14/2010	CHECK	1457	Wells Fargo Insurance Services Excess/Umbrella Polic		114.00	509,734.06
10/14/2010	CHECK	1457	Wells Fargo Insurance Services Excess/Umbrella Polic		850.00	508,884.06
10/14/2010	CHECK	1457	Wells Fargo Insurance Services Excess/Umbrella Polic		75.00	508,809.06
10/14/2010	CHECK	1457	Wells Fargo Insurance Services Excess/Umbrella Polic		172.00	508,637.06
10/14/2010	CHECK	1457	Wells Fargo Insurance Services Excess/Umbrella Polic		316.00	508,321.06
10/14/2010	CHECK	1457	Wells Fargo Insurance Services Excess/Umbrella Polic		1,505.00	506,816.06
10/14/2010	CHECK	1457	Wells Fargo Insurance Services Excess/Umbrella Polic		2.33	506,813.73
10/14/2010	CHECK	1457	Wells Fargo Insurance Services Excess/Umbrella Polic		2.34	506,811.39
10/14/2010	CHECK	1457	Wells Fargo Insurance Services Excess/Umbrella Polic		2.33	506,809.06
10/14/2010	CHECK	1457	Wells Fargo Insurance Services Excess/Umbrella Polic		40.00	506,769.06
10/14/2010	CHECK	1457	Wells Fargo Insurance Services Excess/Umbrella Polic		100.00	506,669.06
10/14/2010	CHECK	1457	Wells Fargo Insurance Services Excess/Umbrella Polic		10.00	506,659.06
10/14/2010	CHECK	1457	Wells Fargo Insurance Services Excess/Umbrella Polic		2.00	506,657.06
10/14/2010	CHECK	1457	Wells Fargo Insurance Services Excess/Umbrella Polic		2.00	506,655.06
10/14/2010	CHECK	1457	Wells Fargo Insurance Services Excess/Umbrella Polic		8.00	506,647.06
10/14/2010	CHECK	1457	Wells Fargo Insurance Services Excess/Umbrella Polic		8.00	506,639.06
10/14/2010	CHECK	1457	Wells Fargo Insurance Services Excess/Umbrella Polic		8.00	506,631.06
10/14/2010	CHECK	1457	Wells Fargo Insurance Services Excess/Umbrella Polic		2.00	506,629.06
10/14/2010	CHECK	1457	Wells Fargo Insurance Services Excess/Umbrella Polic		2.00	506,627.06
10/18/2010	CHECK	1460	Arlie & Company (Payroll) Debtor-In-Possession		36,883.40	469,743.66
10/19/2010	BNKDEP	D1005	Customer payment bank deposit	639.00		470,382.66
10/19/2010	BNKDEP	D1007	Customer payment bank deposit	67.19		470,449.85
10/20/2010	BNKDEP	D1009	Customer payment bank deposit	902.53		471,352.38
10/20/2010	BNKDEP	D1003	HSC-CV Bldg B Proceeds	52,471.77		523,824.15
10/25/2010	CHECK	1461	Arlie & Company (Payroll) Debtor-In-Possession		977.84	522,846.31
10/25/2010	CHECK	1462	Ramirez, Alberto Banda Debtor-In-Possession		96.00	522,750.31
10/25/2010	CHECK	1462	Ramirez, Alberto Banda Debtor-In-Possession		60.00	522,690.31
10/25/2010	CHECK	1462	Ramirez, Alberto Banda Debtor-In-Possession		84.00	522,606.31
10/25/2010	CHECK	1463	Beehive Rental Debtor-In-Possession		18.09	522,588.22
10/25/2010	CHECK	1464	Hartford Insurance Company of the Midwest Debtor-In-		2,755.00	519,833.22
10/25/2010	CHECK	1465	James Lazare Debtor-In-Possession		372.85	519,460.37
10/25/2010	CHECK	1466	LDN Comfort, LLC Debtor-In-Possession		70.00	519,390.37
10/25/2010	CHECK	1467	Omlid & Swinney Debtor-In-Possession		350.00	519,040.37
10/25/2010	CHECK	1468	Omlid & Swinney Debtor-In-Possession		446.50	518,593.87
10/25/2010	CHECK	1469	Omlid & Swinney Debtor-In-Possession		98.40	518,495.47
10/25/2010	CHECK	1470	Qwest Acct # 541-935-7838 395B		44.89	518,450.58
10/25/2010	CHECK	1471	Qwest Acct # 541-935-4905 492B		29.12	518,421.46
10/25/2010	CHECK	1472	SecureCom Account # 47		152.85	518,268.61
10/25/2010	CHECK	1473	SecureCom Account # 4475		135.00	518,133.61
10/25/2010	CHECK	1474	Thompson Landscape Company Debtor-In-Possession		146.53	517,987.08
10/25/2010	CHECK	1475	Visa-Chatman, Carolyn Account # 4798-5100-4070-47;		11.88	517,975.20
10/25/2010	CHECK	1475	Visa-Chatman, Carolyn Account # 4798-5100-4070-47;		178.00	517,797.20
10/25/2010	CHECK	1475	Visa-Chatman, Carolyn Account # 4798-5100-4070-47;		12.00	517,785.20
10/25/2010	CHECK	1476	Visa-Falk, Adam (9092) Debtor-In-Possession		108.33	517,676.87
10/25/2010	CHECK	1477	Wells Fargo Insurance Services Policy # 557524S		733.00	516,943.87
10/25/2010	CHECK	1478	Visa-Westling, Marsha Account # 4798-5100-4413-364		148.00	516,795.87
10/25/2010	CHECK	1479	Arlie & Company (Operating Account) Debtor-In-Posse:		13,525.89	503,269.98
10/26/2010	BNKDEP	D1017	Customer payment bank deposit	2,431.89		505,701.87
10/28/2010	BNKDEP	D1022	Customer payment bank deposit	4,006.48		509,708.35
10/28/2010	CHECK	1480	Arlie & Company (Payroll) Debtor-In-Possession		1,884.90	507,823.45
Totals for Wells Fargo-UB Cash Colla Beg Bal:			452,668.92	Activity: 55,154.53	187,835.25	132,680.72
					187,835.25	132,680.72

1036

Deposit Breakdown

Deposits: 979,1000,959,964,971,980,986,990,994,1003,1005,1007,1009,1017,1022
10/1/2010 to 10/31/2010

Customer	Property	Unit	Reference	Charge Type	Amount
D959 10/4/2010					
4106 Rent					
Al King Securities LLC	Crescent Village B- East (#16/B	2745 Blg B	1190	Rent Charge	1,575.00
American Medical Concepts Inc	Arle Hangar N-272 (#96)		2283	Rent Charge	2,900.00
C&K Market/Ray's Food	Westlane Shopping Center (#2	25013	1476674	Rent Charge	21,000.00
Dairy Queen	Westlane Shopping Center (#2	24943	1475	Rent Charge	4,878.84
DiMar Real Estate	Westlane Shopping Center (#2	24957	1177	Rent Charge	1,733.00
Select Medical Corp.	Westlane Shopping Center (#2	24947-D	24717470	Rent Charge	15.20
Select Medical Corp.	Westlane Shopping Center (#2	24947-D	24717470	Rent Charge	1,539.29
Siuslaw Bank	Westlane Shopping Center (#2	88312	58474	Rent Charge	3,978.74
Sizzler/Double S Foods	Garden Valley Mall (#28)	1156	89651	Rent Charge	7,500.00
Taco Time/Howling Coyote	Westlane Shopping Center (#2	24985	101411	Rent Charge	1,537.40
Veneta Beauty Salon	Westlane Shopping Center (#2	88334	2773	Rent Charge	593.45
Total for GL Account in Deposit:					<u>47,250.92</u>
4202 Estimated CAM Charges					
Al King Securities LLC	Crescent Village B- East (#16/B	2745 Blg B	1190	Estimated CAM	144.27
Total for GL Account in Deposit:					<u>144.27</u>
4318 Recovered: Insurance					
DiMar Real Estate	Westlane Shopping Center (#2	24957	1177	Annual Property Insurance Chg	67.00
Total for GL Account in Deposit:					<u>67.00</u>
4361 Recovered: Water / Sewer					
Al King Securities LLC	Crescent Village B- East (#16/B	2745 Blg B	1190	Water/Sewer	5.73
Veneta Beauty Salon	Westlane Shopping Center (#2	88334	2773	Water/Sewer	11.45
Veneta Beauty Salon	Westlane Shopping Center (#2	88334	2772	Water/Sewer	71.98
Total for GL Account in Deposit:					<u>89.16</u>
Total for Deposit:					<u>47,551.35</u>
D964 10/1/2010					
5401 Advertising & Promotion					
	Crescent Village B- East (#16/B		1271		750.00
Total for GL Account in Deposit:					<u>750.00</u>
Total for Deposit:					<u>750.00</u>
D971 10/4/2010					
4512 Management Fee Income					
	Arle Hangar N-272 (#96)		1079		6.50
	3804 W. 11th-Oil Can Henry's (i		1079		12.77
	Garden Valley Mall (#28)		1079		31.40
	Westlane Shopping Center (#2		1079		133.77
	3802 W. 11th - My Coffee (#49)		1079		9.94
	Crescent Village B- East (#16/B		1079		32.34
Total for GL Account in Deposit:					<u>226.72</u>
Total for Deposit:					<u>226.72</u>
D979 10/4/2010					
4106 Rent					
HS Restaurant, LLC	Crescent Village B- East (#16/B	2773 Blg B	2822	Rent Charge	10,818.00
Ratatouille LLC	Crescent Village B- East (#16/B	2729 Blg B	3425	Rent Charge	3,000.00
Tiffany's Drug Company	Westlane Shopping Center (#2	24991	478198	Rent Charge	6,879.14
Total for GL Account in Deposit:					<u>20,697.14</u>
4202 Estimated CAM Charges					
Ratatouille LLC	Crescent Village B- East (#16/B	2729 Blg B	3425	Estimated CAM	473.27
Total for GL Account in Deposit:					<u>473.27</u>
4318 Recovered: Insurance					
Tiffany's Drug Company	Westlane Shopping Center (#2	24991	478198	Annual Property Insurance Chg	0.01

Customer	Property	Unit	Reference	Charge Type	Amount
Total for GL Account in Deposit:					0.01
Total for Deposit:					21,170.42

D980 10/5/2010					
4106 Rent					
Figaro's Italian Kitchen	Westlane Shopping Center (#24	88340	10053	Rent Charge	2,013.45
Ixtapa Mexican Restaurant	Westlane Shopping Center (#24	24965	4615	Rent Charge	4,765.33
JC's Laundry West Lane	Westlane Shopping Center (#24	88348	1634	Rent Charge	1,636.54
My Coffee	3802 W. 11th - My Coffee (#49)	3802	2295	Rent Charge	4,423.80
Veneta Subway #21078	Westlane Shopping Center (#24	24947-A	5545	Rent Charge	1,624.32
Total for GL Account in Deposit:					14,463.44
Total for Deposit:					14,463.44

D986 10/6/2010					
4361 Recovered: Water / Sewer					
Bonne Chance Bistro	Westlane Shopping Center (#24	88338	1955	Water/Sewer	153.73
Total for GL Account in Deposit:					153.73
Total for Deposit:					153.73

D990 10/7/2010					
4106 Rent					
Gas & Go	Westlane Shopping Center (#24	24927	669104750	Rent Charge	3,347.67
J.C.'s Oil Company	3804 W. 11th-Oil Can Henry's (;	3804	17162	Rent Charge	5,683.00
Total for GL Account in Deposit:					9,030.67
4509 NSF Fees					
Gas & Go	Westlane Shopping Center (#24	24927	669104750	Non-Sufficient Funds Fee	25.00
Total for GL Account in Deposit:					25.00
Total for Deposit:					9,055.67

D994 10/12/2010					
4106 Rent					
Bonne Chance Bistro	Westlane Shopping Center (#24	88338	1956	Rent Charge	1,204.28
Bonne Chance Bistro	Westlane Shopping Center (#24	88338	1956	Rent Charge	4.88
Westlane RV/Boat & Storage	Westlane Shopping Center (#24	24945	3265	Rent Charge	3,000.00
Total for GL Account in Deposit:					4,209.16
Total for Deposit:					4,209.16

D1000 10/14/2010					
4106 Rent					
Fern Ridge Chamber of Comm	Westlane Shopping Center (#24	24949	2355	Rent Charge	1,230.65
Nina's Pony Espresso	Westlane Shopping Center (#24	WLPad	7204	Rent Charge	1,163.99
S&C Halloween Superstores LL	Garden Valley Mall (#28)	1176	1095	Rent Charge	100.00
S&C Halloween Superstores LL	Garden Valley Mall (#28)	1176	1095	Rent Charge	9,300.00
Total for GL Account in Deposit:					11,794.64
4201 CAM Reimbursement					
Applegate Art Guild	Westlane Shopping Center (#24	88344	1644	CAM	25.00
Total for GL Account in Deposit:					25.00
4361 Recovered: Water / Sewer					
Applegate Art Guild	Westlane Shopping Center (#24	88344	1644	Water/Sewer	51.59
JC's Laundry West Lane	Westlane Shopping Center (#24	88348	1638	Water/Sewer	460.09
Ratatouille LLC	Crescent Village B- East (#16/B	2729 Bldg B	3477	Water/Sewer	68.39
Veneta Subway #21078	Westlane Shopping Center (#24	24947-A	5550	Water/Sewer	62.75
Total for GL Account in Deposit:					642.82
Total for Deposit:					12,462.46

D1003 10/20/2010					
4115 HSC-CV Bldg B Proceeds					

Customer	Property	Unit	Reference	Charge Type	Amount
	Crescent Village B- East (#16/B		7170345		52,471.77
Total for GL Account in Deposit:					52,471.77
Total for Deposit:					52,471.77
D1005 10/19/2010					
4318 Recovered: Insurance					
Siuslaw Bank	Westlane Shopping Center (#24	88312	58664	Annual Property Insurance Cha	639.00
Total for GL Account in Deposit:					639.00
Total for Deposit:					639.00
D1007 10/19/2010					
4361 Recovered: Water / Sewer					
Figaro's Italian Kitchen	Westlane Shopping Center (#24	88340	10055	Water/Sewer	67.19
Total for GL Account in Deposit:					67.19
Total for Deposit:					67.19
D1009 10/20/2010					
4201 CAM Reimbursement					
Ixtapa Mexican Restaurant	Westlane Shopping Center (#24	24965	4653	CAM	0.04
Ixtapa Mexican Restaurant	Westlane Shopping Center (#24	24965	4653	CAM	441.36
Total for GL Account in Deposit:					441.40
4318 Recovered: Insurance					
Ixtapa Mexican Restaurant	Westlane Shopping Center (#24	24965	4653	Annual Property Insurance Cha	461.13
Total for GL Account in Deposit:					461.13
Total for Deposit:					902.53
D1017 10/26/2010					
2200 Tenant Deposits Held					
Wok's Up Bar & Grill	Westlane Shopping Center (#24		1367347	Security Deposits	2,079.00
Total for GL Account in Deposit:					2,079.00
4201 CAM Reimbursement					
Figaro's Italian Kitchen	Westlane Shopping Center (#24	88340	10060	CAM	149.33
Total for GL Account in Deposit:					149.33
4318 Recovered: Insurance					
Figaro's Italian Kitchen	Westlane Shopping Center (#24	88340	10058	Annual Property Insurance Cha	156.01
Total for GL Account in Deposit:					156.01
4361 Recovered: Water / Sewer					
Select Medical Corp.	Westlane Shopping Center (#24	24947-D	24343375	Water/Sewer	47.55
Total for GL Account in Deposit:					47.55
Total for Deposit:					2,431.89
D1022 10/28/2010					
4106 Rent					
Gas & Go	Westlane Shopping Center (#24	24927	5333	Rent Charge	3,347.67
Total for GL Account in Deposit:					3,347.67
4201 CAM Reimbursement					
Siuslaw Bank	Westlane Shopping Center (#24	88312	058699	CAM	658.81
Total for GL Account in Deposit:					658.81
Total for Deposit:					4,006.48
Report Total:					170,561.81

Chart Account	Amount
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2200 Tenant Deposits Held	2,079.00
4106 Rent	110,793.64
4115 HSC-CV Bldg B Proceeds	52,471.77
4201 CAM Reimbursement	1,274.54
4202 Estimated CAM Charges	617.54
4318 Recovered: Insurance	1,323.15
4361 Recovered: Water / Sewer	1,000.45
4509 NSF Fees	25.00
4512 Management Fee Income	226.72
5401 Advertising & Promotion	750.00
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	170,561.81

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Checks By Account

Properties: 2892 Crescent Avenue (#78), 3032 Kinney Loop (#79), 3802 W. 11th - My Coffee (#49), 3804 W. 11th-Oil Can Henry's (#72), 3808 W. 11th-VACANT LOT (#18), 3810 W. 11th-VACANT LOT (#18), 3838 W. 11th- VACANT LOT (#18), Arlie Hangar N-272 (#96), College Park (#01), Crescent Village B- East (#16/B), Crescent Village Land (#16/G), Garden Valley Mall (#28), Westlane Shopping Center (#24), Woodburn (#10), Woodburn (Fairway Inn) #53

Checks between 10/1/2010 and 10/31/2010

Vendor	Check Date	Reference	Memo	Bill Date	Bill Reference	Property	Amount
5106 Residential Electricity							
EWEB	10/10/2010	1446	9-22-10/115950	9/22/2010	9-22-10/115950	CV-B	616.04
							<u>616.04</u>
5119 Landscape							
Braun Landscape Inc	10/10/2010	1431	September Service	9/25/2010	23694	2892CA	360.50
James Lazare	10/25/2010	1465	Cable, Signs & Material	10/10/2010	101010	WFI	372.85
							<u>733.35</u>
5122 Lock & Keys							
The Keyhole Locksmith	10/10/2010	1452	Vacant Space	10/4/2010	38868	CV-B	6.50
							<u>6.50</u>
5133 Residential Parking							
EWEB	10/10/2010	1446	9-22-10/115950	9/22/2010	9-22-10/115950	CV-B	103.79
							<u>103.79</u>
5140 Plumbing Repairs							
Visa-Chatman, Carolyn	10/25/2010	1475	102010	10/20/2010	102010	WLSC	178.00
							<u>178.00</u>
5149 Repair & Maintenance							
Beehive Rental	10/25/2010	1463	317269	9/14/2010	317269	CV-B	18.09
Omlid & Swinney	10/25/2010	1469	A097238-IN	10/14/2010	A097238-IN	Hgr272	98.40
Ramirez, Alberto Banda	10/8/2010	1455	70	9/28/2010	70	CV-B	48.00
Ramirez, Alberto Banda	10/8/2010	1455	71	9/29/2010	71	CV-B	36.00
Ramirez, Alberto Banda	10/25/2010	1462	36	8/5/2010	36	CV-B	96.00
Ramirez, Alberto Banda	10/25/2010	1462	83	10/14/2010	83	WLSC	84.00
Wilcoxson Brothers Inc	10/10/2010	1453	Tiffany's	10/6/2010	430	WLSC	200.00
							<u>580.49</u>
5150 Residential: Repair &							
Visa-Chatman, Carolyn	10/25/2010	1475	102010	10/20/2010	102010	CV-B	11.88
							<u>11.88</u>
5160 Residential							
EWEB	10/10/2010	1446	9-22-10/115950	9/22/2010	9-22-10/115950	CV-B	2323.21
							<u>2,323.21</u>
5201 Electricity							
EPUD	10/10/2010	1437	Former Macenzi's space	9/22/2010	9-22-10/107373	WLSC	174.42
EPUD	10/10/2010	1438	88332 Territorial Rd	9/22/2010	9-22-10/106776	WLSC	13.08
EPUD	10/10/2010	1440	88330 Territorial Rd	9/22/2010	9-22-10/106748	WLSC	13.90
EPUD	10/10/2010	1441	24989 Hwy 126	9/22/2010	9-22-10/106747	WLSC	36.19
EPUD	10/10/2010	1442	Former Movie Gallery	9/22/2010	9-22-10/57742	WLSC	281.31
EPUD	10/10/2010	1443	Former Macenzi's	9/22/2010	9-22-10/107374	WLSC	368.32
EWEB	10/10/2010	1445	9-22-10/101985	9/22/2010	9-22-10/101985	2892CA	234.42
							<u>1,121.64</u>
5204 Gas							
NW Natural	10/10/2010	1447	9-23-10/2124268-0	9/23/2010	9-23-10/212426	2892CA	8.46
							<u>8.46</u>
5213 Security / Fire Service							
Integra Telecom	10/4/2010	1430	Alarm Line	9/25/2010	7403418	2892CA	85.56
SecureCom	10/25/2010	1473	Alarm Monitoring	10/6/2010	335372	2892CA	135.00
							<u>220.56</u>
5219 Water / Sewer							
EWEB	10/10/2010	1445	9-22-10/101985	9/22/2010	9-22-10/101985	2892CA	689.84
Roseburg Urban	10/10/2010	1448	Vacant Hollywood Video	10/1/2010	10-1-10/530003	GVMall	25.00
Roseburg Urban	10/10/2010	1449	Extra Water Lines	10/1/2010	10-1-10/530000	GVMall	75.00
							<u>789.84</u>